

EXTENDED TO FEBRUARY 15, 2017

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning JUL 1, 2015, and ending JUN 30, 2016

Name of foundation JOSIAH MACY, JR. FOUNDATION		A Employer identification number 13-5596895
Number and street (or P.O. box number if mail is not delivered to street address) 44 EAST 64TH STREET	Room/suite	B Telephone number (212) 486-2424
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10065		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 128,125,448. (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,432,877.	2,432,877.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,799,607.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			2,799,607.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		60,361.			STATEMENT 2
12 Total Add lines 1 through 11		5,292,845.	5,232,484.		
13 Compensation of officers, directors, trustees, etc		1,277,837.	69,513.		1,208,324.
14 Other employee salaries and wages		446,783.	16,378.		430,405.
15 Pension plans, employee benefits		322,909.	18,456.		304,453.
16a Legal fees					
b Accounting fees STMT 3		107,719.	56,194.		51,525.
c Other professional fees STMT 4		747,759.	734,163.		13,596.
17 Interest					
18 Taxes STMT 5		-63,887.	0.		0.
19 Depreciation and depletion		246,319.	0.		
20 Occupancy		73,921.	0.		73,921.
21 Travel, conferences, and meetings		62,769.	0.		62,769.
22 Printing and publications					
23 Other expenses STMT 6		207,246.	0.		207,246.
24 Total operating and administrative expenses Add lines 13 through 23		3,429,375.	894,704.		2,352,239.
25 Contributions, gifts, grants paid		5,455,479.			5,453,799.
26 Total expenses and disbursements Add lines 24 and 25		8,884,854.	894,704.		7,806,038.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-3,592,009.			
b Net investment income (if negative, enter -0-)			4,337,780.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,269,697.	1,426,353.	1,426,353.
	2 Savings and temporary cash investments	1,383,010.	740,708.	740,708.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	121,407.	74,800.	74,800.
	10a Investments - U.S. and state government obligations STMT 8	425.	405.	405.
	b Investments - corporate stock STMT 9	13,161,880.	12,179,576.	12,179,576.
	c Investments - corporate bonds STMT 10	11,886,288.	11,570,898.	11,570,898.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	109,605,856.	94,411,084.	94,411,084.
Liabilities	14 Land, buildings, and equipment: basis ▶ 7,504,055. Less: accumulated depreciation ▶ 2,729,107.	5,020,363.	4,774,948.	4,774,948.
	15 Other assets (describe ▶ STATEMENT 12)	139,845.	2,946,676.	2,946,676.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	142,588,771.	128,125,448.	128,125,448.
	17 Accounts payable and accrued expenses	108,062.	212,609.	
	18 Grants payable	640,584.	642,264.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	231,394.	122,854.	
	23 Total liabilities (add lines 17 through 22)	980,040.	977,727.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	141,608,731.	127,147,721.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	141,608,731.	127,147,721.	
	31 Total liabilities and net assets/fund balances	142,588,771.	128,125,448.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	141,608,731.
2 Enter amount from Part I, line 27a	2	-3,592,009.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	138,016,722.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	10,869,001.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	127,147,721.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT 17			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			2,799,607.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,799,607.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,799,607.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	7,917,705.	138,969,941.	.056974
2013	8,241,994.	143,194,564.	.057558
2012	8,521,061.	136,756,611.	.062308
2011	7,547,375.	134,913,219.	.055942
2010	7,980,847.	143,165,424.	.055746

2 Total of line 1, column (d)	2	.288528
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.057706
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	124,480,982.
5 Multiply line 4 by line 3	5	7,183,300.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43,378.
7 Add lines 5 and 6	7	7,226,678.
8 Enter qualifying distributions from Part XII, line 4	8	7,806,942.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	43,378.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	43,378.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	43,378.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	65,938.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	65,938.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,560.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	22,560.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MACYFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>212-486-2424</u> Located at ► <u>44 EAST 64TH STREET, NEW YORK, NY</u> ZIP+4 ► <u>10065</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		☐
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE E. THIBAUT, MD	PRESIDENT			
JOSIAH MACY JR. FDN., 44 E. 64TH ST. NEW YORK, NY 10065	40.00	814,416.	66,970.	0.
PETER GOODWIN	COO-TREASURER			
JOSIAH MACY JR. FDN., 44 E. 64TH ST. NEW YORK, NY 10065	40.00	463,421.	50,609.	0.
SEE STMT. 21 FOR BOARD OF DIRECTORS	DIRECTORS			
JOSIAH MACY JR. FDN., 44 E. 64TH ST. NEW YORK, NY 10065	0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN BUTLER	ASSISTANT TREASURER			
44 E. 64TH ST., NEW YORK, NY 10065	40.00	109,189.	54,450.	0.
STEPHEN SCHOENBAUM	SPECIAL ADVISOR TO THE PRESIDENT			
44 E. 64TH ST., NEW YORK, NY 10065	16.00	147,577.	0.	0.
ELLEN WITZKIN	EXECUTIVE ASSISTANT			
44 E. 64TH ST., NEW YORK, NY 10065	40.00	105,022.	31,523.	0.
YASMINE LEGENDRE	PROGRAM ASSOCIATE			
44 E. 64TH ST., NEW YORK, NY 10065	40.00	84,978.	41,710.	0.

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES LLC 125 HIGH STREET, BOSTON, MA 02110	INVESTMENT CONSULTANT	243,136.
MCGRATH, DOYLE & PHAIR 150 BROADWAY, SUITE 1212, NEW YORK, NY 10038	ACCOUNTING	77,000.
HARRIS ASSOCIATES L.P. - 111 SOUTH WACKER DRIVE SUITE 4600, CHICAGO, IL 60606	INVESTMENT MANAGERS	58,275.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments See instructions.	
Total. Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	124,730,687.
b	Average of monthly cash balances	1b	1,645,944.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	126,376,631.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	126,376,631.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,895,649.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	124,480,982.
6	Minimum investment return Enter 5% of line 5	6	6,224,049.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	6,224,049.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	43,378.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	43,378.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,180,671.
4	Recoveries of amounts treated as qualifying distributions	4	60,361.
5	Add lines 3 and 4	5	6,241,032.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,241,032.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	7,806,038.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	904.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,806,942.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	43,378.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	7,763,564.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,241,032.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	896,883.			
b From 2011	990,040.			
c From 2012	1,623,107.			
d From 2013	1,178,203.			
e From 2014	754,694.			
f Total of lines 3a through e	5,442,927.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 7,806,942.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				6,241,032.
e Remaining amount distributed out of corpus	1,565,910.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,008,837.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	896,883.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,111,954.			
10 Analysis of line 9:				
a Excess from 2011	990,040.			
b Excess from 2012	1,623,107.			
c Excess from 2013	1,178,203.			
d Excess from 2014	754,694.			
e Excess from 2015	1,565,910.			

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

[illegible]

SEE STATEMENT 18

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 19	NO INDIVIDUAL	PC		5,453,799.
Total			▶ 3a	5,453,799.
b Approved for future payment				
SEE STATEMENT 20	NO INDIVIDUAL	PC		642,264.
Total			▶ 3b	642,264.

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	2,432,877.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	2,799,607.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue.						
a REFUND OF PRIOR YEAR						
b GRANT				60,361.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		5,292,845.		0.
13 Total. Add line 12, columns (b), (d), and (e)						5,292,845.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF NEW YORK - CUSTODY - INTEREST	2,432,877.	0.	2,432,877.	2,432,877.	
TOTAL TO PART I, LINE 4	2,432,877.	0.	2,432,877.	2,432,877.	

FORM 990-PF	OTHER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
REFUND OF PRIOR YEAR GRANT	60,361.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	60,361.	0.		

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	30,719.	6,144.		24,575.
ACCOUNTING FEES	77,000.	50,050.		26,950.
TOTAL TO FORM 990-PF, PG 1, LN 16B	107,719.	56,194.		51,525.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSEL & CUSTODIAN FEES	734,163.	734,163.		0.
PAYROLL SERVICES	15,196.	0.		15,196.
OTHER CONSULTING	-1,600.	0.		-1,600.
TOTAL TO FORM 990-PF, PG 1, LN 16C	747,759.	734,163.		13,596.

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	44,653.	0.		0.
DEFERRED FEDERAL EXCISE TAX	-108,540.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-63,887.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAINTENANCE	54,104.	0.		54,104.
STATIONERY AND SUPPLIES	4,666.	0.		4,666.
TELEPHONE & MESSENGER	12,255.	0.		12,255.
LIBRARY	6,674.	0.		6,674.
OFFICE MAINTENANCE	38,731.	0.		38,731.
MEMBERSHIP DUES	6,279.	0.		6,279.
OFFICE EQUIPMENT AND FURNITURE	2,669.	0.		2,669.
WEBSITE MAINTENANCE	13,011.	0.		13,011.
INFORMATION TECHNOLOGY	15,951.	0.		15,951.
DIRECTORS MEETINGS EXPENSE	51,406.	0.		51,406.
NEW YORK STATE FILING FEE	1,500.	0.		1,500.
TO FORM 990-PF, PG 1, LN 23	207,246.	0.		207,246.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
NET CHANGE IN UNREALIZED APPRECIATION OF INVESTMENTS		10,869,001.	
TOTAL TO FORM 990-PF, PART III, LINE 5		10,869,001.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. AGENCY OBLIGATION - STMT. 16	X		405.	405.
TOTAL U.S. GOVERNMENT OBLIGATIONS			405.	405.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			405.	405.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - STMT. 16	12,179,576.	12,179,576.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,179,576.	12,179,576.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS - STMT. 16	11,570,898.	11,570,898.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,570,898.	11,570,898.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - STMT. 16	FMV	27,658,333.	27,658,333.
ALTERNATIVE INVESTMENTS - STMT. 16	FMV	66,752,751.	66,752,751.
TOTAL TO FORM 990-PF, PART II, LINE 13		94,411,084.	94,411,084.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST & DIVIDENDS RECEIVABLE	102,263.	6,122.	6,122.
DUE FROM BROKER	37,582.	2,940,554.	2,940,554.
TOTAL TO FORM 990-PF, PART II, LINE 15	139,845.	2,946,676.	2,946,676.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX	231,394.	122,854.
TOTAL TO FORM 990-PF, PART II, LINE 22	231,394.	122,854.

JOSIAH MACY, JR FOUNDATION

INDEX OF ATTACHMENTS

June 30, 2016

<u>Statement #</u>	
15	Fixed Assets, Accumulated Depreciation and Depreciation Expenses
16	Summary of BNY Mellon Combined Investment Report
17	Capital Gains and Losses
18	Grant Application Process
19	Schedule of Grants Paid
20	Schedule of Grants Payable
21	Board of Directors

JOSIAH MACY JR FOUNDATION
FORM 990-PF
EIN 13-5596895
FYE JUNE 30, 2016

Part I, Line 19 & Part II, Line 14

Fixed Assets, Accumulated Depreciation & Depreciation Expense

Book Purposes

	<u>Book Value</u>	<u>Accumulated Depreciation</u>	<u>Total Depreciation Expenses</u>
Land	\$ 1,922,700	\$ -	\$ -
Buildings & improvement	5,199,141	2,431,375	210,850
Furniture & fixtures	301,940	215,708	19,606
Website & software	80,274	82,024	15,863
TOTAL	<u>\$ 7,504,055</u>	<u>\$ 2,729,107</u>	<u>\$ 246,319</u>

JOSIAH MACY JR. FOUNDATION
SUMMARY OF BNY MELLON
COMBINED INVESTMENT REPORT (See attached)
FORM 990-PF
EIN. 13-5596895
FYE. JUNE 30, 2016

Short-Term Investments	\$ 740,708
U S Government & Agency Obligations	405
Common Stocks	12,179,576
Mutual Funds Equity	27,658,333
Mutual Funds Bonds	11,570,898
Alternative Investments	66,752,751
Accrued interest & dividends	6,122
Due from broker	<u>2,940,554</u>
TOTAL	<u><u>\$ 121,849,347</u></u>



BNY MELLON

Book And Market Summary

Show Individual

6/30/2016

Report ID: IGLS0008

Base Currency: USD

Status: FINAL

Account Number	Account Name	Book Value	Market Value	Accrued Income	Total Net Assets	Unrealized Gain/Loss	Total Market Value %
K63F22631002	K63-FOUNDATION 2	4,074,023 10	4,194,307 34	198 69	4,194,506 03	120,482 93	3 45
K63F66885002	K63-GIA	92,067 81	3,529 40	3 00	3,532 40	-88,535 41	0 00
K63F66885202	K63-SILCHESTER	8,735,249 79	15,262,745 30	0 00	15,262,745 30	6,527,495 51	12 56
K63F66885602	K63-FARALLON	753,440 41	1,562,712 01	0 00	1,562,712 01	809,271 60	1 29
K63F66885902	K63-COOKE & BIELER	6,006,275 02	6,384,303 38	3,452 26	6,387,755 64	381,480 62	5 26
K63F66886202	K63-DAVIDSON KEMPNER	2,519,130 76	5,176,574 59	0 00	5,176,574 59	2,657,443 83	4 26
K63F66887002	K63-MUTUAL FUNDS	26,724,937 02	32,648,005 91	0 00	32,648,005 91	5,923,068 89	26 87
K63F66887202	K63-HARRIS ASSOC	5,742,200 91	6,289,257 72	2,438 09	6,291,695 81	549,494 90	5 18
K63F66887302	K63-PINNACLE ASSOC	246 30	246 30	0 00	246 30	0 00	0 00
K63F66888802	K63-HIGHCLERE	2,678,081 09	4,661,756 99	0 00	4,661,756 99	1,983,675 90	3 84
K63F66889002	CRESTWOOD CAP INTL	3,111,193 10	3,235,952 21	0 00	3,235,952 21	124,759 11	2 66
K63F66889402	GRESHAM ONSHORE ETAP	3 67	3 67	0 00	3 67	0 00	0 00
K63F66889502	FORCE CAPITAL LTD	2,712,227 45	2,712,227 45	0 00	2,712,227 45	0 00	2 23
K63F66889602	HOPLITE OFFSHORE FD	2,767,751 77	2,927,508 82	0 00	2,927,508 82	159,757 05	2 41
K63F66889702	CONATUS CAP OVERSEAS	2,944,369 63	3,161,615 12	0 00	3,161,615 12	217,245 49	2 60
K63F66889802	WHITE ELM CAP OFFSHR	2,885,704 99	2,980,958 96	0 00	2,980,958 96	95,253 97	2 45
K63F66889902	WGI EM FUND LLC	4,722,002 99	5,379,483 52	0 00	5,379,483 52	657,480 53	4 43
K63F668900002	MASON CAPITAL LTD	12,302 12	12,302 12	0 00	12,302 12	0 00	0 01
K63F66890102	LITESPEED OFFSHORE	2,750,000 00	2,986,747 89	0 00	2,986,747 89	236,747 89	2 46
K63F66890202	FIR TREE INTL VAL FD	2,750,014 30	3,085,032 00	0 00	3,085,032 00	335,017 70	2 54
K63F66890402	BRACEBRIDGE	3,029,577 47	3,231,774 10	0 00	3,231,774 10	202,196 63	2 66
K63F66890502	DL PTNRS OPP FD	3,400,000 00	3,069,676 44	0 00	3,069,676 44	-330,323 56	2 53
K63F66890602	LL MORTGAGE FUND LP	3,211,864 19	3,464,419 53	0 00	3,464,419 53	252,555 34	2 85
K63F66890702	HITCHWOOD CAP FD LTD	3,238,446 27	3,066,356 75	0 00	3,066,356 75	-172,089 52	2 52
K63F66890802	CAPITAL MARKETS ETF	7,130,598 58	5,998,531 52	30 37	5,998,561 89	-1,132,036 69	4 94
K63G10001000	JOSIAH MACY COMBINE	101,991,708 74	121,496,029 04	6,122 41	121,502,151 45	19,510,442 71	100 00
ADJUSTMENTS TO MARKET							
VALUE OF INVESTMENTS					347,196		
					121,849,347		

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
ALTERNATIVE INVESTMENTS					
U.S. DOLLAR					
145.960 609 SILCHESTER INTL INVESTORS 999G19404 EQUITY TRUST K63F66885202 K63- SILCHESTER	104 5676 104 5676	8,735,249 52 8,735,249 52	15,262,745 03 15,262,745 03	12 56	6,527,495 51 6,527,495 51
62.221 000 2-C-AN-NR-RE NM 0714 99VVA1SP2 K63F66890202 FIR TREE INTL VAL FD	1 0000 1 0000	61,690 00 61,690 00	62,221 00 62,221 00	0 05	531 00 531 00
30.908 420 BRACEBRIDGE SERIES A-16 99VVA90U4 K63F66890402 BRACEBRIDGE	104 5597 104 5597	3,029,577 47 3,029,577 47	3,231,774 10 3,231,774 10	2 66	202,196.63 202,196.63
267 708 2-C-AN-NR (F/I/A CLASS A NON- 99VWARD1 RESTRICTED) SERIES 0612 K63F66890202 FIR TREE INTL VAL FD	11,223 4711 11,223 4711	2,677,080 00 2,677,080 00	3,004,613 00 3,004,613 00	2 47	327,533 00 327,533 00
11,565 000 2-C-AN-NR-RE NM 0913 99VVAWDN5 K63F66890202 FIR TREE INTL VAL FD	1 0000 1 0000	7,059 30 7,059 30	11,565 00 11,565 00	0 01	4,505 70 4,505 70
2,123 397 SUB CLASS 1 SER JAN 2008 99VVAX379 K63F66889702 CONATUS CAP OVERSEAS	1,488 9401 1,488 9401	2,944,365 39 2,944,365 39	3,161,610 88 3,161,610 88	2 60	217,245 49 217,245 49
6.633 000 2-C-AN-NR-RE NM 0114 99VVAYFQ2 K63F66890202 FIR TREE INTL VAL FD	1 0000 1 0000	4,185 00 4,185 00	6,633 00 6,633 00	0.01	2,448 00 2,448 00
TOTAL U.S. DOLLAR ALTERNATIVE INVESTMENTS					7,281,955.33 7,281,955.33
TOTAL ASSETS ALTERNATIVE INVESTMENTS					7,281,955.33
CASH & CASH EQUIVALENTS					
U.S. DOLLAR					



BNY MELLON
JOSHIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type
6/30/2016

Report ID : IACS0005
Base Currency : USD
Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
19 030	DREYFUS TR PR MGT INS 761 INC 996088506 VAR RT 12/31/2075 DD 07/15/97 K63F66885002 K63-G/A	100 0000 100 0000	19 03 19 03	19 03 19 03	0 00	0 00 0 00
300,280 770	DREYFUS TREASURY SECURITIES CM 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66885902 K63-COOKE & BIELER	100 0000 100 0000	300,280 77 300,280 77	300,280 77 300,280 77	0 25	0 00 0 00
1 580	DREYFUS TREASURY SECURITIES CM 999592116 0 000% 12/31/2035 DD 04/09/97 K63F668890002 MASON CAPITAL LTD	100 0000 100 0000	1 58 1 58	1 58 1 58	0 00	0 00 0 00
4 320	DREYFUS TREASURY SECURITIES CM 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66889802 WHITE ELM CAP OFFSHR	100 0000 100 0000	4 32 4 32	4 32 4 32	0 00	0 00 0 00
4 240	DREYFUS TREASURY SECURITIES CM 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66889702 CONATUS CAP OVERSEAS	100 0000 100 0000	4 24 4 24	4 24 4 24	0 00	0 00 0 00
1 280	DREYFUS TREASURY SECURITIES CM 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66889602 HOPLITE OFFSHORE FD	100 0000 100 0000	1 28 1 28	1 28 1 28	0 00	0 00 0 00
3 670	DREYFUS TREASURY SECURITIES CM 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66889402 GRESHAM ONSHORE ETAP	100 0000 100 0000	3 67 3 67	3 67 3 67	0 00	0 00 0 00
246 300	DREYFUS TREASURY SECURITIES CM 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66887302 K63-PINNACLE ASSOC	100 0000 100 0000	246 30 246 30	246 30 246 30	0 00	0 00 0 00
362,209 040	DREYFUS TREASURY SECURITIES CM 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66887202 K63-HARRIS ASSOC	100 0000 100 0000	362,209 04 362,209 04	362,209 04 362,209 04	0 30	0 00 0 00
10 120	DREYFUS TREASURY SECURITIES CM 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66887002 K63-MUTUAL FUNDS	100 0000 100 0000	10 12 10 12	10 12 10 12	0 00	0 00 0 00



BNY MELLON
JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2016

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
4.590	DREYFUS TREASURY SECURITIES CM 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66886202 K63-DAVIDSON KEMPNER	100 0000 100 0000	4 59 4 59	4 59 4 59	0 00	0 00 0 00
281,105 690	DREYFUS TREASURY SECURITIES CM 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66890802 CAPITAL MARKETS ETF	100 0000 100 0000	281,105 69 281,105 69	281,105 69 281,105 69	0 23	0 00 0 00
0 010	DREYFUS TREASURY SECURITIES CM 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66885602 K63- FARALLON	100 0000 100 0000	0 01 0 01	0 01 0 01	0 00	0 00 0 00
0 270	DREYFUS TREASURY SECURITIES CM 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66885202 K63- SILCHESTER	100 0000 100 0000	0 27 0 27	0 27 0 27	0 00	0 00 0 00
3,100 730	DREYFUS TREASURY SECURITIES CM 999592116 0 000% 12/31/2035 DD 04/09/97 K63F66885002 K63-GIA	100 0000 100 0000	3,100 73 3,100 73	3,100 73 3,100 73	0 00	0 00 0 00
719,212 410	DREYFUS TREASURY SECURITIES CM 999592116 0 000% 12/31/2035 DD 04/09/97 K63F22631002 K63-FOUNDATION 2	100 0000 100 0000	719,212 41 719,212 41	719,212 41 719,212 41	0 59	0 00 0 00
	CASH K63F22631002 K63-FOUNDATION 2		21,496 00 21,496 00	21,496 00 21,496 00	0 02	0 00 0 00
	RECEIVABLE FOR INVESTMENTS SOLD K63F66889502 FORCE CAPITAL LTD		2,712,227 45 2,712,227 45	2,712,227 45 2,712,227 45	2 23	0 00 0 00
	RECEIVABLE FOR INVESTMENTS SOLD K63F66890002 MASON CAPITAL LTD		12,300 54 12,300 54	12,300 54 12,300 54	0 01	0 00 0 00
	DIVIDENDS RECEIVABLE K63F66887202 K63-HARRIS ASSOC		2,382 60 2,382 60	2,382 60 2,382 60	0 00	0 00 0 00



BNY MELLON
JOSHIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

6/30/2016

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
DIVIDENDS RECEIVABLE K63F66885902 K63-COOKE & BIELER		3,415 34 3,415 34	3,415 34 3,415 34	0 00	0 00 0 00
INTEREST RECEIVABLE K63F66885902 K63-COOKE & BIELER		36 92 36 92	36 92 36 92	0 00	0 00 0 00
INTEREST RECEIVABLE K63F66885002 K63-GIA		3 00 3 00	3 00 3 00	0 00	0 00 0 00
INTEREST RECEIVABLE K63F66890802 CAPITAL MARKETS ETF		30 37 30 37	30 37 30 37	0 00	0 00 0 00
INTEREST RECEIVABLE K63F66887202 K63-HARRIS ASSOC		55 49 55 49	55 49 55 49	0 00	0 00 0 00
INTEREST RECEIVABLE K63F22631002 K63-FOUNDATION 2		198 69 198 69	198 69 198 69	0 00	0 00 0 00
PAYABLE FOR INVESTMENTS PURCHASED K63F66887202 K63-HARRIS ASSOC		-7,487 36 -7,487 36	-7,487 36 -7,487 36	-0 01	0 00 0 00
PAYABLE FOR INVESTMENTS PURCHASED K63F66885902 K63-COOKE & BIELER		-77,846 19 -77,846 19	-77,846 19 -77,846 19	-0 06	0 00 0 00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		4,333,016.90 4,333,016.90	4,333,016.90 4,333,016.90	3.57	0.00 0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS		4,333,016.90	4,333,016.90	3.57	0.00

EQUITY
U.S. DOLLAR



BNY MELLON

JOSIAH MACY COMBINE - K63G10001000

Asset Detail - By Asset type

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Base Currency : USD

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
418,029 612 ABERDEEN EMER MKTS-INST 003021714 K63F66887002 K63-MUTUAL FUNDS	12 8200 12 8200	5,679,530 42 5,679,530 42	5,359,139 63 5,359,139 63	4 41	-320,390 79 -320,390 79
650 000 ALLIANCE DATA SYSTEMS CORP 018581108 K63F66885902 K63-COOKE & BIELER	195 9200 195 9200	134,618 96 134,618 96	127,348 00 127,348 00	0 10	-7,270 96 -7,270 96
375 000 ALPHABET INC-CL C 02079K107 K63F66887202 K63-HARRIS ASSOC	692 1000 692 1000	265,255 44 265,255 44	259,537 50 259,537 50	0 21	-5,717 94 -5,717 94
7,400 000 AMERICAN INTERNATIONAL GROUP I 026874784 K63F66887202 K63-HARRIS ASSOC	52 8900 52 8900	268,381 94 268,381 94	391,386 00 391,386 00	0 32	123,004 06 123,004 06
6,600 000 APPLIED MATERIALS INC 038222105 K63F66887202 K63-HARRIS ASSOC	23 9700 23 9700	101,300 06 101,300 06	158,202 00 158,202 00	0 13	56,901 94 56,901 94
1,300 000 BALL CORP 058498106 K63F66885902 K63-COOKE & BIELER	72 2900 72 2900	79,785 85 79,785 85	93,977 00 93,977 00	0 08	14,191 15 14,191 15
5,700 000 BAXTER INTERNATIONAL INC 071813109 K63F66887202 K63-HARRIS ASSOC	45 2200 45 2200	216,698 20 216,698 20	257,754 00 257,754 00	0 21	41,055 80 41,055 80
700 000 BECTON DICKINSON AND CO 075887109 K63F66885902 K63-COOKE & BIELER	169 5900 169 5900	95,663 24 95,663 24	118,713 00 118,713 00	0 10	23,049 76 23,049 76
1,000 000 BLACKROCK INC 09247X101 K63F66887202 K63-HARRIS ASSOC	342 5300 342 5300	279,542 19 279,542 19	342,530 00 342,530 00	0 28	62,987 81 62,987 81
1,900 000 BRINKER INTERNATIONAL INC 109641100 K63F66885902 K63-COOKE & BIELER	45 5300 45 5300	88,548 74 88,548 74	86,507 00 86,507 00	0 07	-2,041 74 -2,041 74



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7,500,000 CBRE GROUP INC 12504L109 K63F66887202 K63-HARRIS ASSOC	26 4800 26 4800	197,924 94 197,924 94	198,600 00 198,600 00	0 16	675 06 675 06
1,700 000 CARDINAL HEALTH INC 14149Y108 K63F66885902 K63-COOKE & BIELER	78 0100 78 0100	105,475 28 105,475 28	132,617 00 132,617 00	0 11	27,141 72 27,141 72
5,000 000 CARMAX INC 143130102 K63F66887202 K63-HARRIS ASSOC.	49 0300 49 0300	233,870 91 233,870 91	245,150 00 245,150 00	0 20	11,279 09 11,279 09
4,500,000 CATERPILLAR INC 149123101 K63F66887202 K63-HARRIS ASSOC	75 8100 75 8100	353,165 62 353,165 62	341,145 00 341,145 00	0 28	-12,020 62 -12,020 62
1,536 000 CHARTER COMMUNICATIONS INC 16119P108 K63F66887202 K63-HARRIS ASSOC	228 6400 228 6400	326,847 64 326,847 64	351,191 04 351,191 04	0 29	24,343 40 24,343 40
2,802 000 COMMERCE BANCSHARES INC/MO 200525103 K63F66885902 K63-COOKE & BIELER	47 9000 47 9000	115,299 47 115,299 47	134,215 80 134,215 80	0 11	18,916 33 18,916 33
3,300 000 CROWN HOLDINGS INC 228368106 K63F66885902 K63-COOKE & BIELER	50 6700 50 6700	143,268 51 143,268 51	167,211 00 167,211 00	0 14	23,942 49 23,942 49
3,600 000 CUMMINS INC 231021106 K63F66887202 K63-HARRIS ASSOC	112 4400 112 4400	428,746 56 428,746 56	404,784 00 404,784 00	0 33	-23,962 56 -23,962 56
900 000 DEVON ENERGY CORP 25179M103 K63F66885902 K63-COOKE & BIELER	36 2500 36 2500	18,141 75 18,141 75	32,625 00 32,625 00	0 03	14,483 25 14,483 25
2,600 000 DONALDSON CO INC 257651109 K63F66885902 K63-COOKE & BIELER	34 3600 34 3600	82,169 83 82,169 83	89,336 00 89,336 00	0 07	7,166 17 7,166 17



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JOSHIAH MACY COMBINE - K63G10001000

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10,000,000 ENTEGRIS INC 29362U104 K63F66885902 K63-COOKE & BIELER	14 4700 14 4700	107,442 49 107,442 49	144,700 00 144,700 00	0 12	37,257 51 37,257 51
4,300 000 FNF GROUP 31620R303 K63F66885902 K63-COOKE & BIELER	37 5000 37 5000	122,251 55 122,251 55	161,250 00 161,250 00	0 13	38,998 45 38,998 45
4,600 000 FIRST CASH FINANCIAL SERVICES 31942D107 K63F66885902 K63-COOKE & BIELER	51 3300 51 3300	244,308 67 244,308 67	236,118 00 236,118 00	0 19	-8,190 67 -8,190 67
12,000 000 GENERAL MOTORS CO 37045V100 K63F66887202 K63-HARRIS ASSOC	28 3000 28 3000	359,029 61 359,029 61	339,600 00 339,600 00	0 28	-19,429 61 -19,429 61
5,100 000 GILDAN ACTIVEWEAR INC 375916103 K63F66885902 K63-COOKE & BIELER	29 3300 29 3300	137,449 74 137,449 74	149,583 00 149,583 00	0 12	12,133 26 12,133 26
2,000 000 GOLDMAN SACHS GROUP INC/THE 38141G104 K63F66887202 K63-HARRIS ASSOC	148 5800 148 5800	312,756 20 312,756 20	297,160 00 297,160 00	0 24	-15,596 20 -15,596 20
890 000 GRACO INC 384109104 K63F66885902 K63-COOKE & BIELER	78 9900 78 9900	61,807 91 61,807 91	70,301 10 70,301 10	0 06	8,493 19 8,493 19
430 000 WW GRAINGER INC 384802104 K63F66885902 K63-COOKE & BIELER	227 2500 227 2500	100,035 98 100,035 98	97,717 50 97,717 50	0 08	-2,318 48 -2,318 48
324,206 653 T ROWE PRICE INST L/C GRWTH 45775L408 K63F66887002 K63-MUTUAL FUNDS	27 0300 27 0300	4,824,218 82 4,824,218 82	8,763,305 83 8,763,305 83	7 21	3,939,087 01 3,939,087 01
6,300 000 JPMORGAN CHASE & CO 46625H100 K63F66887202 K63-HARRIS ASSOC	62 1400 62 1400	240,473 18 240,473 18	391,482 00 391,482 00	0 32	151,008 82 151,008 82



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1,480,000 LABORATORY CORP OF AMERICA HOL 50540R409 K63F66885902 K63-COOKE & BIELER	130 2700 130 2700	141,951 42 141,951 42	192,799 60 192,799 60	0 16	50,848 18 50,848 18
2,600,000 LINEAR TECHNOLOGY CORP 535678106 K63F66885902 K63-COOKE & BIELER	46 5300 46 5300	103,828 83 103,828 83	120,978 00 120,978 00	0 10	17,149 17 17,149 17
192,949 857 MFS GLOBAL EQUITY FUND-I 552986861 K63F66887002 K63-MUTUAL FUNDS	36 0600 36 0600	4,773,676 63 4,773,676 63	6,957,771 84 6,957,771 84	5 73	2,184,095 21 2,184,095 21
2,300,000 MEDNAX INC 58502B106 K63F66885902 K63-COOKE & BIELER	72 4300 72 4300	122,329 14 122,329 14	166,589 00 166,589 00	0 14	44,259 86 44,259 86
7,400,000 MICROSOFT CORP 594918104 K63F66887202 K63-HARRIS ASSOC	51 1700 51 1700	316,375 82 316,375 82	378,658 00 378,658 00	0 31	62,282 18 62,282 18
12,050,000 MONEYGRAM INTERNATIONAL INC 60935Y208 K63F66885902 K63-COOKE & BIELER	6 8500 6 8500	149,480 98 149,480 98	82,542 50 82,542 50	0 07	-66,938 48 -66,938 48
65,000 NORTEL NETWORKS CORP 656568508 K63F22631002 K63-FOUNDATION 2	0 0005 0 0005	0 00 0 00	0 03 0 03	0 00	0 03 0 03
2,200,000 OMNICO GROUP INC 681919106 K63F66885902 K63-COOKE & BIELER	81 4900 81 4900	123,040 37 123,040 37	179,278 00 179,278 00	0 15	56,237 63 56,237 63
5,600,000 PRA GROUP INC 69354N106 K63F66885902 K63-COOKE & BIELER	24 1400 24 1400	221,387 40 221,387 40	135,184 00 135,184 00	0 11	-86,203 40 -86,203 40
1,450,000 PARKER-HANNIFIN CORP 701094104 K63F66885902 K63-COOKE & BIELER	108 0500 108 0500	155,010 17 155,010 17	156,672 50 156,672 50	0 13	1,662 33 1,662 33



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	Local/Base		Local/Base		Local/Base			
2,250 000 PENSKE AUTOMOTIVE GROUP INC 70959W103 K63F66885902 K63-COOKE & BIELER	31 4600		72,502 73		70,785 00		0 06	-1,717.73
	31 4600		72,502 73		70,785 00			-1,717 73
3,970 000 PROGRESSIVE CORP/THE 743315103 K63F66885902 K63-COOKE & BIELER	33 5000		97,879 47		132,995 00		0 11	35,115.53
	33 5000		97,879 47		132,995 00			35,115.53
7,800 000 QUANEX BUILDING PRODUCTS CORP 747619104 K63F66885902 K63-COOKE & BIELER	18 5900		132,993 53		145,002 00		0 12	12,008 47
	18 5900		132,993.53		145,002 00			12,008 47
3,400 000 QUINTILES IMS HOLDINGS INC 74876Y101 K63F66887202 K63-HARRIS ASSOC	65 3200		229,169 16		222,088 00		0 18	-7,081 16
	65 3200		229,169 16		222,088 00			-7,081.16
1,300 000 RELIANCE STEEL & ALUMINUM CO 759509102 K63F66885902 K63-COOKE & BIELER	76 9000		75,985.75		99,970 00		0 08	23,984.25
	76 9000		75,985 75		99,970 00			23,984 25
1,300 000 ROCKWELL COLLINS INC 774341101 K63F66885902 K63-COOKE & BIELER	85 1400		115,515 77		110,682 00		0 09	-4,833.77
	85 1400		115,515 77		110,682 00			-4,833 77
114,681.000 SPDR S&P GL NAT RESOURCES 78463X541 K63F66890802. CAPITAL MARKETS ETF	37 1100		5,137,182 55		4,255,811 91		3 50	-881,370 64
	37 1100		5,137,182 55		4,255,811 91			-881,370 64
1,330 000 SVB FINANCIAL GROUP 78486Q101 K63F66885902 K63-COOKE & BIELER	95 1600		131,004 50		126,562 80		0 10	-4,441.70
	95 1600		131,004 50		126,562 80			-4,441 70
5,830 000 SALLY BEAUTY HOLDINGS INC 79548E104 K63F66885902 K63-COOKE & BIELER	29 4100		155,758 44		171,460 30		0 14	15,701 86
	29 4100		155,758 44		171,460 30			15,701 86
4,300 000 SCHWEITZER-MAUDUIT INTERNATION 808541106 K63F66885902 K63-COOKE & BIELER	35 2800		188,822 12		151,704 00		0 12	-37,118 12
	35 2800		188,822 12		151,704 00			-37,118 12



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3,000,000 STATE STREET CORP 857477103 K63F66885902 K63-COOKE & BIELER	53 9200 53 9200	203,717 33 203,717 33	161,760 00 161,760 00	0 13	-41,957.33 -41,957.33
13,320,000 TCF FINANCIAL CORP 872275102 K63F66885902 K63-COOKE & BIELER	12 6500 12 6500	172,107 13 172,107 13	168,498 00 168,498 00	0 14	-3,609.13 -3,609.13
4,100,000 TETRA TECH INC 88162G103 K63F66885902 K63-COOKE & BIELER	30 7450 30 7450	113,274 13 113,274 13	126,054 50 126,054 50	0 10	12,780 37 12,780 37
4,400,000 TIFFANY & CO 886547108 K63F66887202 K63-HARRIS ASSOC	60 6400 60 6400	308,095 80 308,095 80	266,816 00 266,816 00	0 22	-41,279.80 -41,279.80
900,000 TIFFANY & CO 886547108 K63F66885902 K63-COOKE & BIELER	60 6400 60 6400	53,903 95 53,903 95	54,576 00 54,576 00	0 04	672.05 672.05
2,300,000 TORCHMARK CORP 891027104 K63F66885902 K63-COOKE & BIELER	61 8200 61 8200	114,191 02 114,191 02	142,186 00 142,186 00	0 12	27,994 98 27,994 98
7,625,000 TRIBUNE MEDIA CO 896047503 K63F66887202 K63-HARRIS ASSOC	39 1800 39 1800	426,764 66 426,764 66	298,747 50 298,747 50	0 25	-128,017.16 -128,017.16
2,000,000 UNITED NATURAL FOODS INC 911163103 K63F66885902 K63-COOKE & BIELER	46 8000 46 8000	73,156 86 73,156 86	93,600 00 93,600 00	0 08	20,443.14 20,443.14
15,366,000 VANGUARD ENERGY ETF 92204A306 K63F66887202 CAPITAL MARKETS ETF	95 1200 95 1200	1,712,279 97 1,712,279 97	1,461,613 92 1,461,613 92	1 20	-250,666.05 -250,666.05
9,300,000 WELLS FARGO & CO 949746101 K63F66887202 K63-HARRIS ASSOC	47 3300 47 3300	264,837 59 264,837 59	440,169 00 440,169 00	0 36	175,331.41 175,331.41



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1,500,000 WESCO INTERNATIONAL INC 95082P105 K63F66885902 K63-COOKE & BIELER	51 4900 51 4900	102,374 35 102,374 35	77,235 00 77,235 00	0 06	-25,139.35 -25,139 35
4,100,000 WESTERN UNION CO/THE 959802109 K63F66885902. K63-COOKE & BIELER	19 1800 19 1800	66,732 21 66,732 21	78,638 00 78,638 00	0 06	11,905 79 11,905 79
700,000 WHIRLPOOL CORP 963320106 K63F66885902 K63-COOKE & BIELER	166 6400 166 6400	108,570 78 108,570 78	116,648 00 116,648 00	0 10	8,077.22 8,077 22
3,200,000 WINNEBAGO INDUSTRIES INC 974637100 K63F66885902 K63-COOKE & BIELER	22 9200 22 9200	79,332 70 79,332 70	73,344 00 73,344 00	0 06	-5,988.70 -5,988.70
2,800,000 WOODWARD INC 980745103 K63F66885902 K63-COOKE & BIELER	57 6400 57 6400	128,201 83 128,201 83	161,392 00 161,392 00	0 13	33,190 17 33,190 17
2,580,000 WORLD FUEL SERVICES CORP 981475106 K63F66885902 K63-COOKE & BIELER	47 4900 47 4900	109,950 99 109,950 99	122,524 20 122,524 20	0 10	12,573.21 12,573.21
199,477,760 WESTWOOD GLOBAL INV 999F76307 K63F66889902 WGI EM FUND LLC	26 9678 26 9678	4,722,002 99 4,722,002 99	5,379,483 52 5,379,483 52	4 43	657,480 53 657,480.53
205,356 118 HIGHCLERE 99VVADHB9 K63F6688802 K63-HIGHCLERE	22 7008 22 7008	2,678,081 09 2,678,081 09	4,661,756 99 4,661,756 99	3 84	1,983,675 90 1,983,675.90
3,200,000 AON PLC G0408V102 K63F66887202 K63-HARRIS ASSOC	109 2300 109 2300	255,805 62 255,805 62	349,536 00 349,536 00	0 29	93,730.38 93,730 38
3,800,000 AXALTA COATING SYSTEMS LTD G0750C108 K63F66885902 K63-COOKE & BIELER	26 5300 26 5300	98,792 88 98,792 88	100,814 00 100,814 00	0 08	2,021 12 2,021 12



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2,500 000 EATON CORP PLC G29183103 K63F66885902 K63-COOKE & BIELER	59 7300 59 7300	152,135 94 152,135 94	149,325 00 149,325 00	0 12	-2,810 94 -2,810 94
2,500 000 ENDURANCE SPECIALTY HOLDINGS L G30397106 K63F66885902 K63-COOKE & BIELER	67 1600 67 1600	137,539 77 137,539 77	167,900 00 167,900 00	0.14	30,360 23 30,360 23
900 000 HELEN OF TROY LTD G4388N106 K63F66885902 K63-COOKE & BIELER	102 8400 102 8400	71,051 47 71,051 47	92,556 00 92,556 00	0 08	21,504 53 21,504 53
2,000.000 RENAISSANCE HOLDINGS LTD G7496G103 K63F66885902 K63-COOKE & BIELER	117 4400 117 4400	192,212 97 192,212 97	234,880 00 234,880 00	0 19	42,667 03 42,667 03
4,600 000 AERCAP HOLDINGS NV N00985106 K63F66885902 K63-COOKE & BIELER	33 5900 33 5900	179,383 28 179,383 28	154,514 00 154,514 00	0 13	-24,869 28 -24,869 28
TOTAL U.S. DOLLAR EQUITY					8,242,886.72 8,242,886.72
TOTAL ASSETS EQUITY					8,242,886.72
FIXED INCOME SECURITIES					
U.S. DOLLAR					
50,000 000 ASIA ALUMINUM HOLDINGS LT 144A 04519DAA5 8 000% 12/23/2011 DD 12/23/04 K63F66885002 K63-GIA	0 0100 0 0100	50,000 00 50,000 00	5 00 5 00	0 00	-49,995.00 -49,995 00
133 183 GNMA POOL #0485393 36209YGA0 7 000% 04/15/2031 DD 04/01/01 K63F66885002 K63-GIA	107 0470 107 0470	141 67 141 67	142 57 142 57	0 00	0 90 0.90
252 776 GNMA POOL #0511772 36211FQZ1 8 000% 11/15/2030 DD 11/01/00 K63F66885002 K63-GIA	103 5280 103 5280	274 48 274 48	261 69 261 69	0 00	-12.79 -12.79

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Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
25,000 000	LEAR CORPORATION ESCROW	0 0015	28,728 90	0 38		-28,728 52
521ESC9Q8 8 750%	12/01/2016 DD 11/24/06 K63F66885002 K63-GIA	0 0015	28,728 90	0 38	0 00	-28,728 52
1,071,090 601	MUTUAL JPM CORE BOND TR	10 8000	11,447,501 03	11,567,778 49		120,277 46
62826M921	K63F66887002 K63-MUTUAL FUNDS	10 8000	11,447,501 03	11,567,778 49	9 52	120,277 46
10,000 000	ASIA ALUMINUM HOLDINGS LT REGS	0 0000	9,800 00	0 00		-9,800 00
G0538XAA1 8 000%	12/23/2011 DD 12/23/04 K63F66885002 K63-GIA	0 0000	9,800 00	0 00	0 00	-9,800 00
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES						31,742.05
TOTAL ASSETS FIXED INCOME SECURITIES						31,742.05
PRIVATE EQUITY						
U.S. DOLLAR						
1,562,712 000	FARALLON CAP INSTL PARTNERS LP	1 0000	753,440 40	1,562,712 00		809,271 60
307392100	UNIT LTD PARTNERSHIP INT K63F66885602 K63- FARALLON	1 0000	753,440 40	1,562,712 00	1 29	809,271 60
10,045 996	DAVIDSON KEMPNER INTERNATIONAL	515 2869	2,519,126 17	5,176,570 00		2,657,443 83
999E58548 LTD	K63F66886202 K63-DAVIDSON KEMPNER	515 2869	2,519,126 17	5,176,570 00	4 26	2,657,443 83
634,359 000	ATALAYA SPECIAL OPP FUND VI LP	1 0000	634,359 00	634,359 00		0 00
999K35948	K63F22631002 K63-FOUNDATION 2	1 0000	634,359 00	634,359 00	0 52	0 00
2,063 041	WHITE ELM CAPITAL OFFSHORE	1,444 9323	2,885,700 67	2,980,954 64		95,253 97
99VVA2N59	LTD CL 1 SUB-CL B 10 UNRSTD K63F66889802 WHITE ELM CAP OFFSHR	1,444 9323	2,885,700 67	2,980,954 64	2 45	95,253 97
3,400 000	DL PARTNERS OPPORTUNITIES FUND	902 8460	3,400,000 00	3,069,676 44		-330,323 56
99VVA2TZ7 LTD	K63F66890502 DL PTNRS OPP FD	902 8460	3,400,000 00	3,069,676 44	2 53	-330,323 56



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535,808 000 ARCLIGHT ENERGY PARTNERS VI LP 99VVA6VF9 K63F22631002 K63-FOUNDATION 2	1 0000 1 0000	535,808 00 535,808 00	535,808 00 535,808 00	0 44	0 00 0 00
128,846 490 CI CAPITAL INVESTORS III LP 99VVA8VP3 K63F22631002 K63-FOUNDATION 2	1 0000 1 0000	128,846 49 128,846 49	128,846 49 128,846 49	0 11	0 00 0 00
3,026 818 HITCHWOOD CAPITAL FUND LTD 99VVA9R84 SERIES B1 7/14 K63F66890702 HITCHWOOD CAP FD LTD	1,013 0628 1,013 0628	3,238,446 27 3,238,446 27	3,066,356 75 3,066,356 75	2 52	-172,089 52 -172,089 52
311 119 CRESTWOOD CAPITAL INT'L LTD 99VVAS982 SERIES A1 0113 K63F66889002 CRESTWOOD CAP INTL	10,401 0112 10,401 0112	3,111,193 10 3,111,193 10	3,235,952 21 3,235,952 21	2 66	124,759 11 124,759 11
13,883 877 LITESPEED OFFSHORE SERIES 99VVAUAC6 BU/01NOV2003 K63F66890102 LITESPEED OFFSHORE	215 1235 215 1235	2,750,000 00 2,750,000 00	2,986,747 89 2,986,747 89	2 46	236,747 89 236,747 89
3,464,419 530 LL MORTGAGE FUND LP 99VVAAG5 K63F66890602 LL MORTGAGE FUND LP	1 0000 1 0000	3,211,864 19 3,211,864 19	3,464,419 53 3,464,419 53	2 85	252,555 34 252,555 34
11,414 300 CLASS A SUB CLASS Q SERIES 99VVAVCR9 INITIAL ORIGINAL SUB CLASS K63F66889602 HOPLITE OFFSHORE FD	256 4772 256 4772	2,767,750 49 2,767,750 49	2,927,507 54 2,927,507 54	2 41	159,757 05 159,757 05
509,298,410 LITTLEJOHN FUND V LP 99VVAAY1Z7 K63F22631002 K63-FOUNDATION 2	1 0000 1 0000	515,841 51 515,841 51	509,298 41 509,298 41	0 42	-6,543 10 -6,543 10
1,645,287 000 AFS VI LP FUND 99VVAZK42 K63F22631002 K63-FOUNDATION 2	1 0000 1 0000	1,518,261 00 1,518,261 00	1,645,287 00 1,645,287 00	1 35	127,026 00 127,026 00
TOTAL U.S. DOLLAR PRIVATE EQUITY					3,953,858.61 3,953,858.61
TOTAL ASSETS PRIVATE EQUITY					3,953,858.61

BNY MELLON JOSIAH MACY COMBINE - K63G10001000 Asset Detail - By Asset type 6/30/2016 Report ID : IACS0005 Base Currency : USD Status : FINAL						
Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL ASSETS		101,991,708.74	121,502,151.45	100.00	19,510,442.71	

JOSIAH MACY JR FOUNDATION
FORM 990-PF
EIN 13-5596895
FYE June 30, 2016

Part IV - Capital Gains and Losses

Net loss from Statement 17A, Page 26 (Combined)
the BNY Mellon

\$ (1,009,197)

Adjustments to gains and losses resulting from Form K-1's, etc.

3,808,804

\$ 2,799,607



BNY MELLON
JOSIAH MACY COMBINE-K63G10001000

Lot Level Dispositions - Local/Base

by Posted Date
7/1/2015 - 6/30/2016

Report ID: IACS0021
Base Currency: USD
Status: FINAL

Original Acquisition's Trade Date		Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
Tran Code	Trade Date of Sale Contractual Settlement Date of Sale							
U.S. DOLLAR								
ALTERNATIVE INVESTMENTS								
SILCHESTER INT'L INVESTORS EQUITY TRUST								
SEC ID: 999G19404								
K63F66885202 - K63- SILCHESTER								
S	11/26/2010	-121 939	59 846644	-7,297 64	13,459 00	6,161 36	0 00	0 00
	4/30/2016	10349000020A	110 375312	-7,297 64	13,459 00	6,161 36	0 00	0 00
K63F66885202 - K63- SILCHESTER								
S	11/26/2010	-121 837	59 846598	-7,291 53	13,159 00	5,867 47	0 00	0 00
	5/31/2016	10349000020A	108 005135	-7,291 53	13,159 00	5,867 47	0 00	0 00
		-243.78		-14,589.17	26,618.00	12,028.83	0.00	0.00
				-14,589.17	26,618.00	12,028.83	0.00	0.00
SUB CLASS 1 SER JAN 2008								
SEC ID: 99VVAX379								
K63F66889702 - CONATUS CAP OVERSEAS								
S	1/31/2014	-350 440	1,386 629722	-485,930 52	500,000 00	14,069 48	0 00	0 00
	10/31/2015	14044000020A	1,426 779801	-485,930 52	500,000 00	14,069 48	0 00	0 00
K63F66889702 - CONATUS CAP OVERSEAS								
S	1/31/2014	-207.360	1,386 629726	-287,531 54	300,000 00	12,468 46	0 00	0 00
	3/31/2016	14044000020A	1,446 759259	-287,531 54	300,000 00	12,468 46	0 00	0 00
	4/30/2016							
		-557.80		-773,462.06	800,000.00	26,537.94	0.00	0.00
				-773,462.06	800,000.00	26,537.94	0.00	0.00
TOTAL ALTERNATIVE INVESTMENTS:								
		-801.58		-788,051.23	826,618.00	38,566.77	0.00	0.00
				-788,051.23	826,618.00	38,566.77	0.00	0.00
CASH & CASH EQUIVALENTS								
BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97								
SEC ID: 996087094								
K63F66887302 - K63-PINNACLE ASSOC.								
S	7/1/2015	-197 260	1 000000	-197 26	197 26	0 00	0 00	0 00
	7/2/2015	15182000030B	1 000000	-197 26	197 26	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER								
S	7/1/2015	-728 270	1 000000	-728 27	728 27	0 00	0 00	0 00
	7/2/2015	15182000050B	1 000000	-728 27	728 27	0 00	0 00	0 00

1/24/2017 4 28:37 PM EST

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Workbench - Rep



BNY MELLON

JOSHIAH MACY COMBINE-K63G10001000

Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016

Report ID: IACS0021
Base Currency: USD
Status: FINAL

Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued				
Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base				
K63F668890802 - CAPITAL MARKETS ETF												
S	7/1/2015	-97,194 670	1 000000	-97,194 67	97,194 67	0 00	0 00	0 00				
	7/2/2015	15182000020B	1 000000	-97,194 67	97,194 67	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	7/15/2015	-682 000	1 000000	-682 00	682 00	0 00	0 00	0 00				
	7/16/2015	15196000070B	1 000000	-682 00	682 00	0 00	0 00	0 00				
K63F22631002 - K63-FOUNDATION 2												
S	8/17/2015	-108,691 000	1 000000	-108,691 00	108,691 00	0 00	0 00	0 00				
	8/18/2015	15229000020B	1 000000	-108,691 00	108,691 00	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC.												
S	8/17/2015	-1,170 000	1 000000	-1,170 00	1,170 00	0 00	0 00	0 00				
	8/18/2015	15229000070B	1 000000	-1,170 00	1,170 00	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	9/30/2015	-1,461 000	1 000000	-1,461 00	1,461 00	0 00	0 00	0 00				
	10/1/2015	15273000130B	1 000000	-1,461 00	1,461 00	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC.												
S	11/16/2015	-1,170 000	1 000000	-1,170 00	1,170 00	0 00	0 00	0 00				
	11/17/2015	15320000020B	1 000000	-1,170 00	1,170 00	0 00	0 00	0 00				
K63F66885602 - K63- FARALLON												
S	11/17/2015	-6,213 000	1 000000	-6,213 00	6,213 00	0 00	0 00	0 00				
			1 000000	-6,213 00	6,213 00	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	12/14/2015	-297 370	1 000000	-297 37	297 37	0 00	0 00	0 00				
	12/15/2015	15348000070B	1 000000	-297 37	297 37	0 00	0 00	0 00				
K63F66889402 - GRESHAM ONSHORE ETAP												
S	1/14/2016	-520,631 990	1 000000	-520,631 99	520,631 99	0 00	0 00	0 00				
	1/15/2016	16014000010S	1 000000	-520,631 99	520,631 99	0 00	0 00	0 00				
K63F66885602 - K63- FARALLON												
S	2/17/2016	-125,676 000	1 000000	-125,676 00	125,676 00	0 00	0 00	0 00				
			1 000000	-125,676 00	125,676 00	0 00	0 00	0 00				



BNY MELLON

JOSHIAH MACY COMBINE-K63G10001000

Lot Level Dispositions - Local/Base

by Posted Date

7/1/2015 - 6/30/2016

Report ID: IACS0021

Base Currency: USD

Status: FINAL

Tran Code		Original Acquisition's Trade Date			Units Sold	Open/Close	Cost		Amount	Realized	Commission		Accrued
		Trade Date of Sale	Contractual	Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Settle/Base	Commission Settle/Base
K63F66885902 - K63-COOKE & BIELER													
S		3/25/2016			-1,720 000	1 000000	-1,720 00		1,720 00	0 00	0 00		0 00
		3/28/2016			16085000020S	1 000000	-1,720 00		1,720 00	0 00	0 00		0 00
K63F66889702 - CONATUS CAP OVERSEAS													
S		4/1/2016			-300,000 000	1 000000	-300,000 00		300,000.00	0 00	0 00		0 00
		4/4/2016			16092000010S	1 000000	-300,000 00		300,000 00	0 00	0 00		0 00
K63F66886202 - K63-DAVIDSON KEMPNER													
S		4/5/2016			-1,000,000 000	1 000000	-1,000,000 00		1,000,000 00	0 00	0 00		0 00
		4/6/2016			16096000010S	1 000000	-1,000,000 00		1,000,000 00	0 00	0 00		0 00
K63F66885902 - K63-COOKE & BIELER													
S		5/5/2016			-19 620	1 000000	-19 62		19 62	0 00	0 00		0 00
		5/6/2016			16126000150B	1 000000	-19 62		19 62	0 00	0 00		0 00
K63F66885602 - K63- FARALLON													
S		5/18/2016			-38,988 000	1 000000	-38,988 00		38,988 00	0 00	0 00		0 00
						1 000000	-38,988 00		38,988 00	0 00	0 00		0 00
K63F66885902 - K63-COOKE & BIELER													
S		5/20/2016			-1,405 380	1 000000	-1,405.38		1,405 38	0 00	0 00		0 00
		5/23/2016			16141000050S	1 000000	-1,405 38		1,405 38	0 00	0 00		0 00
K63F66885902 - K63-COOKE & BIELER													
S		5/20/2016			-19 620	1 000000	-19 62		19 62	0 00	0 00		0 00
		5/24/2016			16141000050S	1 000000	-19 62		19 62	0 00	0 00		0 00
K63F66887202 - K63-HARRIS ASSOC.													
S		5/25/2016			-201 980	1 000000	-201 98		201 98	0 00	0 00		0 00
		5/26/2016			16146000030S	1 000000	-201 98		201 98	0 00	0 00		0 00
DREYFUS TR PR MGT INS 761 INC VAR RT 12/31/2075 DD 07/15/97 SEC ID: 996088506													
K63F66885002 - K63-GIA													
S		8/17/2015			-2 570	1 000000	-2 57		2 57	0 00	0 00		0 00
		8/31/2015			15229000070B	1 000000	-2 57		2 57	0 00	0 00		0 00



BNY MELLON

JOSIAH MACY COMBINE-K63G10001000

Lot Level Dispositions - Local/Base

by Posted Date

7/1/2015 - 6/30/2016

Report ID: IACS0021

Base Currency: USD

Status: FINAL

Tran Code	Original Acquisition's Trade Date		Units Sold	Open/Close Price Local	Cost		Amount		Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base
	Trade Date of Sale	Contractual Settlement Date of Sale			Local/Base	Local/Base	Local/Base	Local/Base		Settle/Base	Settle/Base	
K63F66885002 - K63-GIA												
S	7/15/2015		-2 570	1 000000	-2.57		2 57	0 00	0 00	0 00	0 00	0 00
	8/31/2015	15196000060B		1 000000	-2 57		2 57	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA												
S	6/15/2015		-2 590	1 000000	-2.59		2 59	0 00	0 00	0 00	0 00	0 00
	8/31/2015	15166000060B		1 000000	-2 59		2 59	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA												
S	5/15/2015		-2 590	1 000000	-2.59		2 59	0 00	0 00	0 00	0 00	0 00
	8/31/2015	15135000060B		1 000000	-2 59		2 59	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA												
S	4/15/2015		-2 610	1 000000	-2.61		2 61	0 00	0 00	0 00	0 00	0 00
	8/31/2015	15105000060B		1 000000	-2 61		2 61	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA												
S	3/16/2015		-2 610	1 000000	-2.61		2 61	0 00	0 00	0 00	0 00	0 00
	8/31/2015	15075000060B		1 000000	-2 61		2 61	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA												
S	1/15/2015		-2 630	1 000000	-2.63		2 63	0 00	0 00	0 00	0 00	0 00
	8/31/2015	15015000060B		1 000000	-2 63		2 63	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA												
S	12/15/2014		-2 650	1 000000	-2.65		2 65	0 00	0 00	0 00	0 00	0 00
	8/31/2015	14349000060B		1 000000	-2 65		2 65	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA												
S	2/17/2015		-2 630	1 000000	-2.63		2 63	0 00	0 00	0 00	0 00	0 00
	8/31/2015	15048000060B		1 000000	-2 63		2 63	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA												
S	9/15/2015		-2 560	1 000000	-2.56		2 56	0 00	0 00	0 00	0 00	0 00
	9/30/2015	15258000060B		1 000000	-2 56		2 56	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA												
S	10/15/2015		-2 550	1 000000	-2.55		2 55	0 00	0 00	0 00	0 00	0 00
	10/30/2015	15288000060B		1 000000	-2 55		2 55	0 00	0 00	0 00	0 00	0 00



BNY MELLON

JOSIAH MACY COMBINE-K63G10001000

Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016

Report ID: IACS0021
Base Currency: USD
Status: FINAL

Original Acquisition's Trade Date		Units Sold	Open/Close	Cost		Amount	Realized		Accrued	
Tran	Trade Date of Sale			Local/Base	Local/Base		Gain/Loss	Local/Base	Commission	Settle/Base
Code	Contractual Settlement Date of Sale	Tax Lot ID	Price Local			Local/Base	Local/Base	Settle/Base	Settle/Base	Settle/Base
K63F66885002 - K63-GIA										
S	11/16/2015	-2 550	1 000000	-2 55		2 55	0 00	0 00	0 00	0 00
	11/30/2015	15320000060B	1 000000	-2 55		2 55	0 00	0 00	0 00	0 00
		-31.11		-31.11		31.11	0.00			
				-31.11		31.11	0.00	0.00		0.00
DREYFUS TRE PR CSH MGT INS 761 0.000% 12/31/2035 DD 04/09/97 SEC ID: 999592116										
K63F66885902 - K63-COOKE & BIELER										
S	3/16/2015	-971 250	1 000000	-971 25		971 25	0 00	0 00	0 00	0 00
	7/2/2015	15075000050B	1 000000	-971 25		971 25	0 00	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2										
S	3/17/2015	-49,999 940	1 000000	-49,999 94		49,999 94	0 00	0 00	0 00	0 00
	7/2/2015	15076000020B	1 000000	-49,999 94		49,999 94	0 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	4/7/2015	-11,301 180	1 000000	-11,301 18		11,301 18	0 00	0 00	0 00	0 00
	7/2/2015	15097000030B	1 000000	-11,301 18		11,301 18	0 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	4/1/2015	-744 000	1 000000	-744 00		744 00	0 00	0 00	0 00	0 00
	7/2/2015	15091000040B	1 000000	-744 00		744 00	0 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	3/27/2015	-1,400 000	1 000000	-1,400 00		1,400 00	0 00	0 00	0 00	0 00
	7/2/2015	15086000040B	1 000000	-1,400 00		1,400 00	0 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	3/26/2015	-916 000	1 000000	-916 00		916 00	0 00	0 00	0 00	0 00
	7/2/2015	15085000020B	1 000000	-916 00		916 00	0 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	3/20/2015	-434 000	1 000000	-434 00		434 00	0 00	0 00	0 00	0 00
	7/2/2015	15079000020B	1 000000	-434 00		434 00	0 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	3/19/2015	-2,561 500	1 000000	-2,561 50		2,561 50	0 00	0 00	0 00	0 00
	7/2/2015	15078000030B	1 000000	-2,561 50		2,561 50	0 00	0 00	0 00	0 00



BNY MELLON

JOSIAH MACY COMBINE-K63G10001000

Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016Report ID: IACS0021
Base Currency: USD
Status: FINAL

Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale		Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount	Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base	
	Contractual Settlement Date of Sale				Local/Base	Local/Base			Settle/Base	Settle/Base		
K63F66885902 - K63-COOKE & BIELER												
S	3/10/2015		-54,757 630	1 000000	-54,757 63		54,757 63	0 00	0 00		0 00	
	7/2/2015		15069000020B	1 000000	-54,757 63		54,757 63	0 00	0 00		0 00	
K63F22631002 - K63-FOUNDATION 2												
S	5/4/2015		-0 070	1 000000	-0 07		0 07	0 00	0 00		0 00	
	7/6/2015		15124000030B	1 000000	-0 07		0 07	0 00	0 00		0 00	
K63F22631002 - K63-FOUNDATION 2												
S	5/29/2015		-34,484 430	1 000000	-34,484 43		34,484 43	0 00	0 00		0 00	
	7/6/2015		15149000020B	1 000000	-34,484 43		34,484 43	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	4/7/2015		-19,907 660	1 000000	-19,907 66		19,907 66	0 00	0 00		0 00	
	7/6/2015		15097000030B	1 000000	-19,907 66		19,907 66	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	4/14/2015		-3,775 890	1 000000	-3,775 89		3,775 89	0 00	0 00		0 00	
	7/6/2015		15104000020B	1 000000	-3,775 89		3,775 89	0 00	0 00		0 00	
K63F22631002 - K63-FOUNDATION 2												
S	4/2/2015		-0 060	1 000000	-0 06		0 06	0 00	0 00		0 00	
	7/6/2015		15092000030B	1 000000	-0 06		0 06	0 00	0 00		0 00	
K63F22631002 - K63-FOUNDATION 2												
S	4/22/2015		-4,698 000	1 000000	-4,698 00		4,698 00	0 00	0 00		0 00	
	7/6/2015		15112000020B	1 000000	-4,698 00		4,698 00	0 00	0 00		0 00	
K63F22631002 - K63-FOUNDATION 2												
S	3/17/2015		-60,817 440	1 000000	-60,817 44		60,817 44	0 00	0 00		0 00	
	7/6/2015		15076000020B	1 000000	-60,817 44		60,817 44	0 00	0 00		0 00	
K63F22631002 - K63-FOUNDATION 2												
S	5/29/2015		-231,174 570	1 000000	-231,174 57		231,174 57	0 00	0 00		0 00	
	7/9/2015		15149000020B	1 000000	-231,174 57		231,174 57	0 00	0 00		0 00	
K63F22631002 - K63-FOUNDATION 2												
S	6/12/2015		-1,786 870	1 000000	-1,786 87		1,786 87	0 00	0 00		0 00	
	7/9/2015		15163000030B	1 000000	-1,786 87		1,786 87	0 00	0 00		0 00	



BNY MELLON

JOSHIAH MACY COMBINE-K63G10001000

Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016Report ID: IACS0021
Base Currency: USD
Status: FINAL

Tran Code	Original Acquisition's Trade Date		Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount Local/Base	Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base	
	Trade Date of Sale	Contractual Settlement Date of Sale			Local/Base	Local/Base			Settle/Base	Settle/Base		
K63F22631002 - K63-FOUNDATION 2												
S	6/18/2015		-17,038 510	1 000000	-17,038 51		17,038 51	0 00	0 00		0 00	
	7/9/2015		15169000030B	1 000000	-17,038 51		17,038 51	0 00	0 00		0 00	
K63F22631002 - K63-FOUNDATION 2												
S	6/2/2015		-0 050	1 000000	-0 05		0 05	0 00	0 00		0 00	
	7/9/2015		15153000030B	1 000000	-0 05		0 05	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	4/14/2015		-12,558 330	1 000000	-12,558 33		12,558 33	0 00	0 00		0 00	
	7/10/2015		15104000020B	1 000000	-12,558 33		12,558 33	0 00	0 00		0 00	
K63F66887202 - K63-HARRIS ASSOC.												
S	4/8/2015		-38,252 660	1 000000	-38,252 66		38,252 66	0 00	0 00		0 00	
	7/10/2015		15098000030B	1 000000	-38,252 66		38,252 66	0 00	0 00		0 00	
K63F22631002 - K63-FOUNDATION 2												
S	6/18/2015		-60 650	1 000000	-60 65		60 65	0 00	0 00		0 00	
	7/13/2015		15169000030B	1 000000	-60 65		60 65	0 00	0 00		0 00	
K63F66887202 - K63-HARRIS ASSOC.												
S	4/8/2015		-6,739 700	1 000000	-6,739 70		6,739 70	0 00	0 00		0 00	
	7/13/2015		15098000030B	1 000000	-6,739 70		6,739 70	0 00	0 00		0 00	
K63F66887202 - K63-HARRIS ASSOC												
S	4/9/2015		-19,222 960	1 000000	-19,222 96		19,222 96	0 00	0 00		0 00	
	7/13/2015		15099000060B	1 000000	-19,222 96		19,222 96	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	4/14/2015		-33,675 920	1 000000	-33,675 92		33,675 92	0 00	0 00		0 00	
	7/15/2015		15104000020B	1 000000	-33,675 92		33,675 92	0 00	0 00		0 00	
K63F22631002 - K63-FOUNDATION 2												
S	6/18/2015		-25,000 000	1 000000	-25,000 00		25,000 00	0 00	0 00		0 00	
	7/16/2015		15169000030B	1 000000	-25,000 00		25,000 00	0 00	0 00		0 00	
K63F22631002 - K63-FOUNDATION 2												
S	6/18/2015		-200,000 000	1 000000	-200,000 00		200,000 00	0 00	0 00		0 00	
	7/17/2015		15169000030B	1 000000	-200,000 00		200,000 00	0 00	0 00		0 00	



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JOSHIAH MACY COMBINE-K63G10001000

Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016Report ID: IACS0021
Base Currency: USD
Status: FINAL

Tran Code	Original Acquisition's Trade Date		Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount Local/Base	Realized Gain/Loss Local/Base		Commission Settle/Base		Accrued Commission Settle/Base	
	Trade Date of Sale	Contractual Settlement Date of Sale			Local/Base	Local/Base		Local/Base	Local/Base	Settle/Base	Settle/Base		
K63F66885902 - K63-COOKE & BIELER													
S	4/14/2015		-27,069 880	1 000000	-27,069 88	-27,069 88	27,069 88	0 00	0 00	0 00	0 00	0 00	0 00
	7/20/2015		15104000020B	1 000000	-27,069 88	-27,069 88	27,069 88	0 00	0 00	0 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.													
S	4/9/2015		-22,191 990	1 000000	-22,191 99	-22,191 99	22,191 99	0 00	0 00	0 00	0 00	0 00	0 00
	7/22/2015		15099000060B	1 000000	-22,191 99	-22,191 99	22,191 99	0 00	0 00	0 00	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2													
S	6/18/2015		-15,000 000	1 000000	-15,000 00	-15,000 00	15,000 00	0 00	0 00	0 00	0 00	0 00	0 00
	7/23/2015		15169000030B	1 000000	-15,000 00	-15,000 00	15,000 00	0 00	0 00	0 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER													
S	4/30/2015		-22,759 860	1 000000	-22,759 86	-22,759 86	22,759 86	0 00	0 00	0 00	0 00	0 00	0 00
	7/27/2015		15120000070B	1 000000	-22,759 86	-22,759 86	22,759 86	0 00	0 00	0 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER													
S	4/27/2015		-3,370 070	1 000000	-3,370 07	-3,370 07	3,370 07	0 00	0 00	0 00	0 00	0 00	0 00
	7/27/2015		15117000040B	1 000000	-3,370 07	-3,370 07	3,370 07	0 00	0 00	0 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER													
S	4/15/2015		-2,504 630	1 000000	-2,504 63	-2,504 63	2,504 63	0 00	0 00	0 00	0 00	0 00	0 00
	7/27/2015		15105000040B	1 000000	-2,504 63	-2,504 63	2,504 63	0 00	0 00	0 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER													
S	4/14/2015		-5,757 000	1 000000	-5,757 00	-5,757 00	5,757 00	0 00	0 00	0 00	0 00	0 00	0 00
	7/27/2015		15104000020B	1,000000	-5,757 00	-5,757 00	5,757 00	0 00	0 00	0 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER													
S	4/29/2015		-769 760	1 000000	-769 76	-769 76	769 76	0 00	0 00	0 00	0 00	0 00	0 00
	7/27/2015		15119000040B	1 000000	-769 76	-769 76	769 76	0 00	0 00	0 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.													
S	4/9/2015		-19,487 090	1 000000	-19,487 09	-19,487 09	19,487 09	0 00	0 00	0 00	0 00	0 00	0 00
	7/27/2015		15099000060B	1 000000	-19,487 09	-19,487 09	19,487 09	0 00	0 00	0 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC													
S	4/10/2015		-958 000	1 000000	-958 00	-958 00	958 00	0 00	0 00	0 00	0 00	0 00	0 00
	7/27/2015		15100000050B	1 000000	-958 00	-958 00	958 00	0 00	0 00	0 00	0 00	0 00	0 00



BNY MELLON

JOSIAH MACY COMBINE-K63G10001000

Lot Level Dispositions - Local/Base

by Posted Date

7/1/2015 - 6/30/2016

Report ID: IACS0021

Base Currency: USD

Status: FINAL

Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale		Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount Local/Base	Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base	
	Contractual Settlement Date of Sale				Local/Base	Local/Base			Settle/Base	Settle/Base		
K63F66887202 - K63-HARRIS ASSOC.												
S	4/14/2015		-4,363 480	1 000000	-4,363 48	-4,363 48	4,363 48	0 00	0 00	0 00	0 00	
	7/27/2015		15104000030B	1 000000	-4,363 48	-4,363 48	4,363 48	0 00	0 00	0 00	0 00	
K63F66887202 - K63-HARRIS ASSOC.												
S	4/15/2015		-810 000	1 000000	-810 00	-810 00	810 00	0 00	0 00	0 00	0 00	
	7/27/2015		15105000020B	1 000000	-810 00	-810 00	810 00	0 00	0 00	0 00	0 00	
K63F66887202 - K63-HARRIS ASSOC.												
S	4/27/2015		-32,574 280	1 000000	-32,574 28	-32,574 28	32,574 28	0 00	0 00	0 00	0 00	
	7/27/2015		15117000030B	1 000000	-32,574 28	-32,574 28	32,574 28	0 00	0 00	0 00	0 00	
K63F66887202 - K63-HARRIS ASSOC												
S	4/27/2015		-28,123 000	1 000000	-28,123 00	-28,123 00	28,123 00	0 00	0 00	0 00	0 00	
	7/30/2015		15117000030B	1 000000	-28,123 00	-28,123 00	28,123 00	0 00	0 00	0 00	0 00	
K63F66885902 - K63-COOKE & BIELER												
S	4/30/2015		-23,394 520	1 000000	-23,394 52	-23,394 52	23,394 52	0 00	0 00	0 00	0 00	
	8/3/2015		15120000070B	1 000000	-23,394 52	-23,394 52	23,394 52	0 00	0 00	0 00	0 00	
K63F66885902 - K63-COOKE & BIELER												
S	7/31/2015		-584 500	1 000000	-584 50	-584 50	584 50	0 00	0 00	0 00	0 00	
	8/3/2015		15212000110B	1 000000	-584 50	-584 50	584 50	0 00	0 00	0 00	0 00	
K63F66885902 - K63-COOKE & BIELER												
S	7/30/2015		-2,445 230	1 000000	-2,445 23	-2,445 23	2,445 23	0 00	0 00	0 00	0 00	
	8/3/2015		15211000080B	1 000000	-2,445 23	-2,445 23	2,445 23	0 00	0 00	0 00	0 00	
K63F66885902 - K63-COOKE & BIELER												
S	7/29/2015		-15,725 290	1 000000	-15,725 29	-15,725 29	15,725 29	0 00	0 00	0 00	0 00	
	8/3/2015		15210000110B	1 000000	-15,725 29	-15,725 29	15,725 29	0 00	0 00	0 00	0 00	
K63F66885902 - K63-COOKE & BIELER												
S	7/28/2015		-46,583 780	1 000000	-46,583 78	-46,583 78	46,583 78	0 00	0 00	0 00	0 00	
	8/3/2015		15209000050B	1 000000	-46,583 78	-46,583 78	46,583 78	0 00	0 00	0 00	0 00	
K63F66885902 - K63-COOKE & BIELER												
S	7/24/2015		-36,269 030	1 000000	-36,269 03	-36,269 03	36,269 03	0 00	0 00	0 00	0 00	
	8/3/2015		15205000050B	1 000000	-36,269 03	-36,269 03	36,269 03	0 00	0 00	0 00	0 00	



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JOSHIAH MACY COMBINE-K63G10001000

Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016Report ID: IACS0021
Base Currency: USD
Status: FINAL

Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base			
K63F66885902 - K63-COOKE & BIELER												
S	7/23/2015		-30,169 240	1 000000	-30,169 24	30,169 24	0 00	0 00	0 00			
	8/3/2015	15204000030B		1 000000	-30,169 24	30,169 24	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	7/17/2015		-8,462 990	1 000000	-8,462 99	8,462 99	0 00	0 00	0 00			
	8/3/2015	15198000020B		1 000000	-8,462 99	8,462 99	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	7/16/2015		-19,491 970	1 000000	-19,491 97	19,491 97	0 00	0 00	0 00			
	8/3/2015	15197000050B		1 000000	-19,491 97	19,491 97	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	7/14/2015		-9,381 010	1 000000	-9,381 01	9,381 01	0 00	0 00	0 00			
	8/3/2015	15195000030B		1 000000	-9,381 01	9,381 01	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	7/13/2015		-24,286 610	1 000000	-24,286 61	24,286 61	0 00	0 00	0 00			
	8/3/2015	15194000040B		1 000000	-24,286 61	24,286 61	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	7/9/2015		-18,846 690	1 000000	-18,846 69	18,846 69	0 00	0 00	0 00			
	8/3/2015	15190000040B		1 000000	-18,846 69	18,846 69	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	6/30/2015		-13,869 390	1 000000	-13,869 39	13,869 39	0 00	0 00	0 00			
	8/3/2015	15181000130B		1 000000	-13,869 39	13,869 39	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	6/29/2015		-875 000	1 000000	-875 00	875 00	0 00	0 00	0 00			
	8/3/2015	15180000030B		1 000000	-875 00	875 00	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	6/26/2015		-26,360 660	1 000000	-26,360 66	26,360 66	0 00	0 00	0 00			
	8/3/2015	15177000070B		1 000000	-26,360 66	26,360 66	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	6/25/2015		-29,632 130	1 000000	-29,632 13	29,632 13	0 00	0 00	0 00			
	8/3/2015	15176000020B		1 000000	-29,632 13	29,632 13	0 00	0 00	0 00			



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JOSHIAH MACY COMBINE-K63G10001000

Lot Level Dispositions - Local/Base

by Posted Date

7/1/2015 - 6/30/2016

Report ID: IACS0021

Base Currency: USD

Status: FINAL

Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale		Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount	Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base	
	Contractual Settlement Date of Sale				Local/Base	Local/Base			Settle/Base	Settle/Base		
K63F66885902 - K63-COOKE & BIELER												
S	5/1/2015		-378 000	1 000000	-378 00		378 00	0 00	0 00		0 00	
	8/3/2015		15121000020B	1 000000	-378 00		378 00	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	5/4/2015		-47,138 320	1 000000	-47,138 32		47,138 32	0 00	0 00		0 00	
	8/3/2015		15124000060B	1 000000	-47,138 32		47,138 32	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	5/6/2015		-927 000	1 000000	-927 00		927 00	0 00	0 00		0 00	
	8/3/2015		15126000050B	1 000000	-927 00		927 00	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	5/19/2015		-24,053 800	1 000000	-24,053 80		24,053 80	0 00	0 00		0 00	
	8/3/2015		15139000020B	1 000000	-24,053 80		24,053 80	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	5/20/2015		-126 000	1 000000	-126 00		126 00	0 00	0 00		0 00	
	8/3/2015		15140000030B	1 000000	-126 00		126 00	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	5/26/2015		-383 400	1 000000	-383 40		383 40	0 00	0 00		0 00	
	8/3/2015		15146000020B	1 000000	-383 40		383 40	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	5/27/2015		-55,757 720	1 000000	-55,757 72		55,757 72	0 00	0 00		0 00	
	8/3/2015		15147000070B	1 000000	-55,757 72		55,757 72	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	5/29/2015		-440 000	1 000000	-440 00		440 00	0 00	0 00		0 00	
	8/3/2015		15149000020B	1 000000	-440 00		440 00	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	6/1/2015		-666 000	1 000000	-666 00		666 00	0 00	0 00		0 00	
	8/3/2015		15152000030B	1 000000	-666 00		666 00	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	6/2/2015		-0 010	1 000000	-0 01		0 01	0 00	0 00		0 00	
	8/3/2015		15153000030B	1 000000	-0 01		0 01	0 00	0 00		0 00	



Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016

Report ID: IACS0021
Base Currency: USD
Status: FINAL

Tran Code	Original Acquisition's Trade Date			Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount Local/Base	Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base
	Trade Date of Sale	Contractual Settlement Date of Sale	Local/Base			Local/Base	Settle/Base			Settle/Base		
K63F66885902 - K63-COOKE & BIELER												
S	6/3/2015		-57 270		1 000000	-57 27		57 27	0 00	0 00		0.00
	8/3/2015		15154000020B		1 000000	-57 27		57 27	0 00	0 00		0.00
K63F66885902 - K63-COOKE & BIELER												
S	6/5/2015		-913 500		1 000000	-913 50		913 50	0 00	0 00		0.00
	8/3/2015		15156000030B		1 000000	-913 50		913 50	0 00	0 00		0.00
K63F66885902 - K63-COOKE & BIELER												
S	6/15/2015		-708 000		1 000000	-708 00		708 00	0 00	0 00		0.00
	8/3/2015		15166000040B		1 000000	-708 00		708 00	0 00	0 00		0.00
K63F66885902 - K63-COOKE & BIELER												
S	6/17/2015		-18,899 110		1 000000	-18,899 11		18,899 11	0 00	0 00		0.00
	8/3/2015		15168000030B		1 000000	-18,899 11		18,899 11	0 00	0 00		0.00
K63F66885902 - K63-COOKE & BIELER												
S	6/19/2015		-1,514 000		1 000000	-1,514 00		1,514 00	0 00	0 00		0.00
	8/3/2015		15170000030B		1 000000	-1,514 00		1,514 00	0 00	0 00		0.00
K63F66885902 - K63-COOKE & BIELER												
S	6/23/2015		-282 750		1 000000	-282 75		282 75	0 00	0 00		0.00
	8/3/2015		15174000030B		1 000000	-282 75		282 75	0 00	0 00		0.00
K63F66887202 - K63-HARRIS ASSOC.												
S	5/4/2015		-9,668 030		1 000000	-9,668 03		9,668 03	0 00	0 00		0.00
	8/4/2015		15124000050B		1 000000	-9,668 03		9,668 03	0 00	0 00		0.00
K63F66885902 - K63-COOKE & BIELER												
S	7/31/2015		-40,675 580		1 000000	-40,675 58		40,675 58	0 00	0 00		0.00
	8/4/2015		15212000110B		1 000000	-40,675 58		40,675 58	0 00	0 00		0.00
K63F66887202 - K63-HARRIS ASSOC												
S	5/1/2015		-39,988 810		1 000000	-39,988 81		39,988 81	0 00	0 00		0.00
	8/4/2015		15121000020B		1 000000	-39,988 81		39,988 81	0 00	0 00		0.00
K63F66887202 - K63-HARRIS ASSOC.												
S	4/30/2015		-2,520 000		1 000000	-2,520 00		2,520 00	0 00	0 00		0.00
	8/4/2015		15120000040B		1 000000	-2,520 00		2,520 00	0 00	0 00		0.00



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JOSHIAH MACY COMBINE-K63G10001000

Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016Report ID: IACS0021
Base Currency: USD
Status: FINAL

Original Acquisition's Trade Date													
Tran	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued					
Code	Contractual	Tax Lot ID	Price Local	Local/Base	Local/Base	Gain/Loss	Settle/Base	Commission					
	Settlement Date of					Local/Base		Settle/Base					
Sale													
K63F66887202 - K63-HARRIS ASSOC.													
S	4/27/2015	-14,848 680	1 000000	-14,848 68	14,848 68	0 00	0 00	0 00					
	8/4/2015	15117000030B	1 000000	-14,848 68	14,848 68	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	7/31/2015	-25,105 420	1 000000	-25,105 42	25,105 42	0 00	0 00	0 00					
	8/6/2015	15212000110B	1 000000	-25,105 42	25,105 42	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	7/31/2015	-15,471 030	1 000000	-15,471 03	15,471 03	0 00	0 00	0 00					
	8/10/2015	15212000110B	1 000000	-15,471 03	15,471 03	0 00	0 00	0 00					
K63F66887202 - K63-HARRIS ASSOC													
S	5/4/2015	-16,545 500	1 000000	-16,545 50	16,545 50	0 00	0 00	0 00					
	8/10/2015	15124000050B	1 000000	-16,545 50	16,545 50	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	7/31/2015	-12,560 270	1 000000	-12,560 27	12,560 27	0 00	0 00	0 00					
	8/11/2015	15212000110B	1 000000	-12,560 27	12,560 27	0 00	0 00	0 00					
K63F66887202 - K63-HARRIS ASSOC.													
S	5/20/2015	-3,731 300	1 000000	-3,731 30	3,731 30	0 00	0 00	0 00					
	8/12/2015	15140000040B	1 000000	-3,731 30	3,731 30	0 00	0 00	0 00					
K63F66887202 - K63-HARRIS ASSOC.													
S	5/4/2015	-43,477 060	1 000000	-43,477 06	43,477 06	0 00	0 00	0 00					
	8/12/2015	15124000050B	1 000000	-43,477 06	43,477 06	0 00	0 00	0 00					
K63F22631002 - K63-FOUNDATION 2													
S	6/18/2015	-275,223 000	1 000000	-275,223 00	275,223 00	0 00	0 00	0 00					
	8/12/2015	15169000030B	1 000000	-275,223 00	275,223 00	0 00	0 00	0 00					
K63F66887202 - K63-HARRIS ASSOC.													
S	5/14/2015	-416 000	1 000000	-416 00	416 00	0 00	0 00	0 00					
	8/12/2015	15134000030B	1 000000	-416 00	416 00	0 00	0 00	0 00					
K63F66887202 - K63-HARRIS ASSOC.													
S	5/15/2015	-1,170 000	1 000000	-1,170 00	1,170 00	0 00	0 00	0 00					
	8/12/2015	15135000010B	1 000000	-1,170 00	1,170 00	0 00	0 00	0 00					



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Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016Report ID: IACS0021
Base Currency: USD
Status: FINAL

Tran Code	Original Acquisition's Trade Date		Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount Local/Base	Realized		Accrued		
	Trade Date of Sale	Contractual Settlement Date of Sale			Local/Base	Local/Base		Gain/Loss Local/Base	Commission Settle/Base	Commission Settle/Base		
K63F66885902 - K63-COOKE & BIELER												
S	7/31/2015		-22,867 470	1 000000	-22,867 47		22,867 47	0 00		0 00	0 00	
	8/12/2015		15212000110B	1 000000	-22,867 47		22,867 47	0 00		0 00	0 00	
K63F66885902 - K63-COOKE & BIELER												
S	8/5/2015		-17,447 730	1 000000	-17,447 73		17,447 73	0 00		0 00	0 00	
	8/12/2015		15217000060B	1 000000	-17,447 73		17,447 73	0 00		0 00	0 00	
K63F66887202 - K63-HARRIS ASSOC.												
S	6/1/2015		-6,415 500	1 000000	-6,415 50		6,415 50	0 00		0 00	0 00	
	8/18/2015		15152000040B	1 000000	-6,415 50		6,415 50	0 00		0 00	0 00	
K63F66887202 - K63-HARRIS ASSOC.												
S	6/2/2015		-504 020	1 000000	-504 02		504 02	0 00		0 00	0 00	
	8/18/2015		15153000040B	1 000000	-504 02		504 02	0 00		0 00	0 00	
K63F66887202 - K63-HARRIS ASSOC.												
S	6/9/2015		-1,478 460	1 000000	-1,478 46		1,478 46	0 00		0 00	0 00	
	8/18/2015		15160000030B	1 000000	-1,478 46		1,478 46	0 00		0 00	0 00	
K63F66885602 - K63- FARALLON												
S	8/18/2015		-108,691 000	1 000000	-108,691 00		108,691 00	0 00		0 00	0 00	
				1 000000	-108,691 00		108,691 00	0 00		0 00	0 00	
K63F66887202 - K63-HARRIS ASSOC.												
S	5/20/2015		-13,982 910	1 000000	-13,982 91		13,982 91	0 00		0 00	0 00	
	8/18/2015		15140000040B	1 000000	-13,982 91		13,982 91	0 00		0 00	0 00	
K63F66887202 - K63-HARRIS ASSOC												
S	5/21/2015		-15,608 140	1 000000	-15,608 14		15,608 14	0 00		0 00	0 00	
	8/18/2015		15141000020B	1 000000	-15,608 14		15,608 14	0 00		0 00	0 00	
K63F66889402 - GRESHAM ONSHORE ETAP												
S	8/13/2015		-1,000,000 000	1 000000	-1,000,000 00		1,000,000 00	0 00		0 00	0 00	
	8/19/2015		15225000020B	1 000000	-1,000,000 00		1,000,000 00	0 00		0 00	0 00	
K63F66887202 - K63-HARRIS ASSOC.												
S	6/23/2015		-6,109 470	1 000000	-6,109 47		6,109 47	0 00		0 00	0 00	
	8/19/2015		15174000030B	1 000000	-6,109 47		6,109 47	0 00		0 00	0 00	



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Lot Level Dispositions - Local/Base
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Status: FINAL

Tran Code	Original Acquisition's Trade Date			Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
	Trade Date of Sale Contractual Settlement Date of Sale									
K63F66887202 - K63-HARRIS ASSOC										
S	6/19/2015		-65,355 510	1 000000	-65,355 51	65,355 51	0 00	0 00	0 00	0 00
	8/19/2015		15170000020B	1 000000	-65,355 51	65,355 51	0 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC										
S	6/15/2015		-1,425 000	1 000000	-1,425 00	1,425 00	0 00	0 00	0 00	0 00
	8/19/2015		15166000020B	1 000000	-1,425 00	1,425 00	0 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC										
S	6/9/2015		-9,537 540	1 000000	-9,537 54	9,537 54	0 00	0 00	0 00	0 00
	8/19/2015		15160000030B	1 000000	-9,537 54	9,537 54	0 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC										
S	6/11/2015		-2,907 000	1 000000	-2,907 00	2,907 00	0 00	0 00	0 00	0 00
	8/19/2015		15162000040B	1 000000	-2,907 00	2,907 00	0 00	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2										
S	6/18/2015		-40,000 000	1 000000	-40,000 00	40,000 00	0 00	0 00	0 00	0 00
	8/20/2015		15169000030B	1 000000	-40,000 00	40,000 00	0 00	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2										
S	6/18/2015		-45,000 000	1 000000	-45,000 00	45,000 00	0 00	0 00	0 00	0 00
	8/24/2015		15169000030B	1 000000	-45,000 00	45,000 00	0 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S	7/16/2015		-62,260 470	1 000000	-62,260 47	62,260 47	0 00	0 00	0 00	0 00
	8/24/2015		15197000060B	1 000000	-62,260 47	62,260 47	0 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S	7/15/2015		-2,450 100	1 000000	-2,450 10	2,450 10	0 00	0 00	0 00	0 00
	8/24/2015		15196000050B	1 000000	-2,450 10	2,450 10	0 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S	7/2/2015		-0 020	1 000000	-0 02	0 02	0 00	0 00	0 00	0 00
	8/24/2015		15183000040B	1 000000	-0 02	0 02	0 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC										
S	6/25/2015		-925 000	1 000000	-925 00	925 00	0 00	0 00	0 00	0 00
	8/24/2015		15176000030B	1 000000	-925 00	925 00	0 00	0 00	0 00	0 00



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Status: FINAL

Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base			
K63F66887202 - K63-HARRIS ASSOC.												
S	6/23/2015		-172 530	1 000000	-172 53	172 53	0 00	0 00	0 00			
	8/24/2015		15174000030B	1 000000	-172 53	172 53	0 00	0 00	0 00			
K63F66887202 - K63-HARRIS ASSOC.												
S	6/24/2015		-666 000	1 000000	-666 00	666 00	0 00	0 00	0 00			
	8/24/2015		15175000030B	1 000000	-666 00	666 00	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	8/7/2015		-18,608 320	1 000000	-18,608 32	18,608 32	0 00	0 00	0 00			
	8/25/2015		15219000080B	1 000000	-18,608 32	18,608 32	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	8/17/2015		-437 260	1 000000	-437 26	437 26	0 00	0 00	0 00			
	8/25/2015		15229000050B	1 000000	-437 26	437 26	0 00	0 00	0 00			
K63F66887202 - K63-HARRIS ASSOC												
S	7/16/2015		-30,966 750	1 000000	-30,966 75	30,966 75	0 00	0 00	0 00			
	8/25/2015		15197000060B	1 000000	-30,966 75	30,966 75	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	8/5/2015		-10,207 600	1 000000	-10,207 60	10,207 60	0 00	0 00	0 00			
	8/25/2015		15217000060B	1 000000	-10,207 60	10,207 60	0 00	0 00	0 00			
K63F22631002 - K63-FOUNDATION 2												
S	6/18/2015		-54,249 000	1 000000	-54,249 00	54,249 00	0 00	0 00	0 00			
	8/25/2015		15169000030B	1 000000	-54,249 00	54,249 00	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	8/17/2015		-414 140	1 000000	-414 14	414 14	0 00	0 00	0 00			
	8/26/2015		15229000050B	1 000000	-414 14	414 14	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	8/18/2015		-37,645 430	1 000000	-37,645 43	37,645 43	0 00	0 00	0 00			
	8/26/2015		15230000040B	1,000000	-37,645 43	37,645 43	0 00	0 00	0 00			
K63F66887202 - K63-HARRIS ASSOC.												
S	7/16/2015		-7,519 000	1 000000	-7,519 00	7,519 00	0 00	0 00	0 00			
	8/26/2015		15197000060B	1 000000	-7,519 00	7,519 00	0 00	0 00	0 00			



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Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base					
K63F66885902 - K63-COOKE & BIELER													
S	8/19/2015	-890 220	1 000000	-890 22	890 22	0 00	0 00	0 00					
	8/26/2015	15231000020B	1 000000	-890 22	890 22	0 00	0 00	0 00					
K63F66887202 - K63-HARRIS ASSOC.													
S	7/16/2015	-42,755 320	1 000000	-42,755 32	42,755 32	0 00	0 00	0 00					
	8/27/2015	15197000060B	1 000000	-42,755 32	42,755 32	0 00	0 00	0 00					
K63F22631002 - K63-FOUNDATION 2													
S	6/18/2015	-200,000 000	1 000000	-200,000 00	200,000 00	0 00	0 00	0 00					
	8/28/2015	15169000030B	1 000000	-200,000 00	200,000 00	0 00	0 00	0 00					
K63F66887202 - K63-HARRIS ASSOC.													
S	7/21/2015	-3,770 010	1 000000	-3,770 01	3,770 01	0 00	0 00	0 00					
	8/28/2015	15202000050B	1 000000	-3,770 01	3,770 01	0 00	0 00	0 00					
K63F66887202 - K63-HARRIS ASSOC.													
S	7/16/2015	-15,414 530	1 000000	-15,414 53	15,414 53	0 00	0 00	0 00					
	8/28/2015	15197000060B	1 000000	-15,414 53	15,414 53	0 00	0 00	0 00					
K63F66887202 - K63-HARRIS ASSOC.													
S	7/20/2015	-4,916 470	1 000000	-4,916 47	4,916 47	0 00	0 00	0 00					
	8/28/2015	15201000040B	1 000000	-4,916 47	4,916 47	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	8/19/2015	-2,147 120	1 000000	-2,147 12	2,147 12	0 00	0 00	0 00					
	8/31/2015	15231000020B	1 000000	-2,147 12	2,147 12	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	8/27/2015	-35,355 580	1 000000	-35,355 58	35,355 58	0 00	0 00	0 00					
	8/31/2015	15239000110B	1 000000	-35,355 58	35,355 58	0 00	0 00	0 00					
K63F66887202 - K63-HARRIS ASSOC.													
S	7/21/2015	-3,034 720	1 000000	-3,034 72	3,034 72	0 00	0 00	0 00					
	8/31/2015	15202000050B	1 000000	-3,034 72	3,034 72	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	8/27/2015	-3,391 480	1 000000	-3,391 48	3,391 48	0 00	0 00	0 00					
	9/1/2015	15239000110B	1 000000	-3,391 48	3,391 48	0 00	0 00	0 00					



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Lot Level Dispositions - Local/Base
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Status: FINAL

Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued				
	Contractual	Tax Lot ID	Price Local	Local/Base	Local/Base	Gain/Loss	Settle/Base	Commission				
	Settlement Date of Sale					Local/Base		Settle/Base				
K63F22631002 - K63-FOUNDATION 2												
S	6/18/2015	-2,214 270	1 000000	-2,214 27	2,214 27	0 00	0 00	0 00				
	9/3/2015	15169000030B	1 000000	-2,214 27	2,214 27	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC.												
S	7/21/2015	-12,457 150	1 000000	-12,457 15	12,457 15	0 00	0 00	0 00				
	9/8/2015	15202000050B	1 000000	-12,457 15	12,457 15	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC												
S	7/23/2015	-30,959 010	1 000000	-30,959 01	30,959 01	0 00	0 00	0 00				
	9/8/2015	15204000050B	1 000000	-30,959 01	30,959 01	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	9/2/2015	-14,511 410	1 000000	-14,511 41	14,511 41	0 00	0 00	0 00				
	9/8/2015	15245000020B	1 000000	-14,511 41	14,511 41	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	8/28/2015	-18,572 530	1 000000	-18,572 53	18,572 53	0 00	0 00	0 00				
	9/8/2015	15240000070B	1 000000	-18,572 53	18,572 53	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	8/27/2015	-25,588 890	1 000000	-25,588 89	25,588 89	0 00	0 00	0 00				
	9/8/2015	15239000110B	1 000000	-25,588 89	25,588 89	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	9/2/2015	-1,594 760	1 000000	-1,594 76	1,594 76	0 00	0 00	0 00				
	9/9/2015	15245000020B	1 000000	-1,594 76	1,594 76	0 00	0 00	0 00				
K63F22631002 - K63-FOUNDATION 2												
S	7/30/2015	-73,737 000	1 000000	-73,737 00	73,737 00	0 00	0 00	0 00				
	9/10/2015	15211000130B	1 000000	-73,737 00	73,737 00	0 00	0 00	0 00				
K63F22631002 - K63-FOUNDATION 2												
S	6/25/2015	-48 430	1 000000	-48 43	48 43	0 00	0 00	0 00				
	9/10/2015	15176000020B	1 000000	-48 43	48 43	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC.												
S	7/23/2015	-8,481 250	1 000000	-8,481 25	8,481 25	0 00	0 00	0 00				
	9/10/2015	15204000050B	1 000000	-8,481 25	8,481 25	0 00	0 00	0 00				



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Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base			
K63F66887202 - K63-HARRIS ASSOC.												
S	7/29/2015		-4,880 570	1 000000	-4,880 57	4,880 57	0 00	0 00	0 00			
	9/10/2015		15210000050B	1 000000	-4,880 57	4,880 57	0 00	0 00	0 00			
K63F22631002 - K63-FOUNDATION 2												
S	6/18/2015		-126,214 570	1 000000	-126,214 57	126,214 57	0 00	0 00	0 00			
	9/10/2015		15169000030B	1 000000	-126,214 57	126,214 57	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	9/11/2015		-930 120	1 000000	-930 12	930 12	0 00	0 00	0 00			
	9/14/2015		15254000140B	1 000000	-930 12	930 12	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	9/4/2015		-488 000	1 000000	-488 00	488 00	0 00	0 00	0 00			
	9/14/2015		15247000070B	1 000000	-488 00	488 00	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	9/3/2015		-595 000	1 000000	-595 00	595 00	0 00	0 00	0 00			
	9/14/2015		15246000040B	1 000000	-595 00	595 00	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	9/2/2015		-1,191 660	1 000000	-1,191 66	1,191 66	0 00	0 00	0 00			
	9/14/2015		15245000020B	1 000000	-1,191 66	1,191 66	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	9/10/2015		-2,270 520	1 000000	-2,270 52	2,270 52	0 00	0 00	0 00			
	9/14/2015		15253000060B	1 000000	-2,270 52	2,270 52	0 00	0 00	0 00			
K63F66887202 - K63-HARRIS ASSOC												
S	7/29/2015		-17,021 510	1 000000	-17,021 51	17,021 51	0 00	0 00	0 00			
	9/14/2015		15210000050B	1 000000	-17,021 51	17,021 51	0 00	0 00	0 00			
K63F66887202 - K63-HARRIS ASSOC												
S	7/29/2015		-6,185 120	1 000000	-6,185 12	6,185 12	0 00	0 00	0 00			
	9/15/2015		15210000050B	1 000000	-6,185 12	6,185 12	0 00	0 00	0 00			
K63F66887202 - K63-HARRIS ASSOC.												
S	7/29/2015		-26,294 130	1 000000	-26,294 13	26,294 13	0 00	0 00	0 00			
	9/16/2015		15210000050B	1 000000	-26,294 13	26,294 13	0 00	0 00	0 00			



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Status: FINAL

Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued				
Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base				
K63F22631002 - K63-FOUNDATION 2												
S	7/30/2015	-881,263 000	1 000000	-881,263 00	881,263 00	0 00	0 00	0 00				
	9/17/2015	15211000130B	1 000000	-881,263 00	881,263 00	0 00	0 00	0 00				
K63F22631002 - K63-FOUNDATION 2												
S	8/3/2015	-168,737 000	1 000000	-168,737 00	168,737 00	0 00	0 00	0 00				
	9/17/2015	15215000020B	1 000000	-168,737 00	168,737 00	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	9/11/2015	-10,957 460	1 000000	-10,957 46	10,957 46	0 00	0 00	0 00				
	9/18/2015	15254000140B	1 000000	-10,957 46	10,957 46	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	9/11/2015	-8,521 470	1 000000	-8,521 47	8,521 47	0 00	0 00	0 00				
	9/22/2015	15254000140B	1 000000	-8,521 47	8,521 47	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC.												
S	7/29/2015	-45,771 480	1 000000	-45,771 48	45,771 48	0 00	0 00	0 00				
	9/23/2015	15210000050B	1 000000	-45,771 48	45,771 48	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	9/11/2015	-5,931 060	1 000000	-5,931 06	5,931 06	0 00	0 00	0 00				
	9/23/2015	15254000140B	1 000000	-5,931 06	5,931 06	0 00	0 00	0 00				
K63F22631002 - K63-FOUNDATION 2												
S	8/3/2015	-28,000 000	1 000000	-28,000 00	28,000 00	0 00	0 00	0 00				
	9/24/2015	15215000020B	1 000000	-28,000 00	28,000 00	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC												
S	7/29/2015	-31,807 400	1 000000	-31,807 40	31,807 40	0 00	0 00	0 00				
	9/24/2015	15210000050B	1 000000	-31,807 40	31,807 40	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	9/11/2015	-5,138 160	1 000000	-5,138 16	5,138 16	0 00	0 00	0 00				
	9/25/2015	15254000140B	1 000000	-5,138 16	5,138 16	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC.												
S	7/29/2015	-15,551 680	1 000000	-15,551 68	15,551 68	0 00	0 00	0 00				
	9/25/2015	15210000050B	1 000000	-15,551 68	15,551 68	0 00	0 00	0 00				



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Lot Level Dispositions - Local/Base

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Status: FINAL

Original Acquisition's Trade Date

Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
K63F66885902 - K63-COOKE & BIELER										
S	9/11/2015		-2,320 040		1 000000	-2,320 04	2,320 04	0 00	0 00	0 00
	9/29/2015		15254000140B		1 000000	-2,320 04	2,320 04	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S	7/29/2015		-8,703 060		1 000000	-8,703 06	8,703 06	0 00	0 00	0 00
	10/1/2015		15210000050B		1 000000	-8,703 06	8,703 06	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	9/11/2015		-16,716 700		1 000000	-16,716 70	16,716 70	0 00	0 00	0 00
	10/1/2015		15254000140B		1 000000	-16,716 70	16,716 70	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2										
S	8/3/2015		-224,999 940		1 000000	-224,999 94	224,999 94	0 00	0 00	0 00
	10/2/2015		15215000020B		1 000000	-224,999 94	224,999 94	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	9/15/2015		-2,323 180		1 000000	-2,323 18	2,323 18	0 00	0 00	0 00
	10/2/2015		15258000070B		1 000000	-2,323 18	2,323 18	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	9/17/2015		-3,861 640		1 000000	-3,861 64	3,861 64	0 00	0 00	0 00
	10/2/2015		15260000060B		1 000000	-3,861 64	3,861 64	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	9/21/2015		-32,057 020		1 000000	-32,057 02	32,057 02	0 00	0 00	0 00
	10/2/2015		15264000060B		1 000000	-32,057 02	32,057 02	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	9/28/2015		-1,024 880		1 000000	-1,024 88	1,024 88	0 00	0 00	0 00
	10/2/2015		15271000030B		1 000000	-1,024 88	1,024 88	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	9/16/2015		-4,620 750		1 000000	-4,620 75	4,620 75	0 00	0 00	0 00
	10/2/2015		15259000040B		1 000000	-4,620 75	4,620 75	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	9/11/2015		-32,639 940		1 000000	-32,639 94	32,639 94	0 00	0 00	0 00
	10/2/2015		15254000140B		1 000000	-32,639 94	32,639 94	0 00	0 00	0 00



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Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued				
Contractual	Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base				
K63F66885902 - K63-COOKE & BIELER												
S	9/30/2015	-415 570	1 000000	-415 57	415 57	0 00	0 00	0 00				
	10/2/2015	15273000100B	1 000000	-415 57	415 57	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC.												
S	7/29/2015	-22,083 890	1 000000	-22,083 89	22,083 89	0 00	0 00	0 00				
	10/2/2015	15210000050B	1 000000	-22,083 89	22,083 89	0 00	0 00	0 00				
K63F66889702 - CONATUS CAP OVERSEAS												
S	10/2/2015	-500,000 000	1 000000	-500,000 00	500,000 00	0 00	0 00	0 00				
	10/6/2015	15275000020B	1 000000	-500,000 00	500,000 00	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC												
S	7/29/2015	-22,556 600	1 000000	-22,556 60	22,556 60	0 00	0 00	0 00				
	10/7/2015	15210000050B	1 000000	-22,556 60	22,556 60	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	9/30/2015	-1,816 650	1 000000	-1,816 65	1,816 65	0 00	0 00	0 00				
	10/9/2015	15273000100B	1 000000	-1,816 65	1,816 65	0 00	0 00	0 00				
K63F66886202 - K63-DAVIDSON KEMPNER												
S	10/8/2015	-499,999 990	1 000000	-499,999 99	499,999 99	0 00	0 00	0 00				
	10/13/2015	15281000020B	1 000000	-499,999 99	499,999 99	0 00	0 00	0 00				
K63F66886202 - K63-DAVIDSON KEMPNER												
S	2/3/2015	-0 010	1 000000	-0 01	0 01	0 00	0 00	0 00				
	10/13/2015	15034000030B	1 000000	-0 01	0 01	0 00	0 00	0 00				
K63F66889602 - HOPLITE OFFSHORE FD												
S	10/13/2015	-300,000 000	1 000000	-300,000 00	300,000 00	0 00	0 00	0 00				
	10/14/2015	15286000020B	1 000000	-300,000 00	300,000 00	0 00	0 00	0 00				
K63F66889802 - WHITE ELM CAP OFFSHR												
S	10/16/2015	-500,000 000	1 000000	-500,000 00	500,000 00	0 00	0 00	0 00				
	10/19/2015	15289000020B	1 000000	-500,000 00	500,000 00	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC.												
S	7/29/2015	-21,719 800	1 000000	-21,719 80	21,719 80	0 00	0 00	0 00				
	10/21/2015	15210000050B	1 000000	-21,719 80	21,719 80	0 00	0 00	0 00				



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Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base			
K63F66885902 - K63-COOKE & BIELER												
S	9/30/2015		-3,540 610	1 000000	-3,540 61	3,540 61	0 00	0 00	0 00			
	10/21/2015		15273000100B	1 000000	-3,540 61	3,540 61	0 00	0 00	0 00			
K63F22631002 - K63-FOUNDATION 2												
S	8/18/2015		-21,736 910	1 000000	-21,736 91	21,736 91	0 00	0 00	0 00			
	10/23/2015		15230000020B	1 000000	-21,736 91	21,736 91	0 00	0 00	0 00			
K63F22631002 - K63-FOUNDATION 2												
S	8/4/2015		-0 030	1 000000	-0 03	0 03	0 00	0 00	0 00			
	10/23/2015		15216000030B	1 000000	-0 03	0 03	0 00	0 00	0 00			
K63F22631002 - K63-FOUNDATION 2												
S	8/3/2015		-78,263 060	1 000000	-78,263 06	78,263 06	0 00	0 00	0 00			
	10/23/2015		15215000020B	1 000000	-78,263 06	78,263 06	0 00	0 00	0 00			
K63F66889502 - FORCE CAPITAL LTD												
S	10/21/2015		-100,000 000	1 000000	-100,000 00	100,000 00	0 00	0 00	0 00			
	10/23/2015		15294000020B	1 000000	-100,000 00	100,000 00	0 00	0 00	0 00			
K63F22631002 - K63-FOUNDATION 2												
S	8/18/2015		-85,000 000	1 000000	-85,000 00	85,000 00	0 00	0 00	0 00			
	10/26/2015		15230000020B	1 000000	-85,000 00	85,000 00	0 00	0 00	0 00			
K63F66887202 - K63-HARRIS ASSOC.												
S	7/31/2015		-17,698 620	1 000000	-17,698 62	17,698 62	0 00	0 00	0 00			
	10/27/2015		15212000050B	1 000000	-17,698 62	17,698 62	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	10/7/2015		-14,618 250	1 000000	-14,618 25	14,618 25	0 00	0 00	0 00			
	10/27/2015		15280000080B	1 000000	-14,618 25	14,618 25	0 00	0 00	0 00			
K63F66887202 - K63-HARRIS ASSOC												
S	7/29/2015		-2,801 040	1 000000	-2,801 04	2,801 04	0 00	0 00	0 00			
	10/27/2015		15210000050B	1 000000	-2,801 04	2,801 04	0 00	0 00	0 00			
K63F66887202 - K63-HARRIS ASSOC												
S	8/6/2015		-9,235 970	1 000000	-9,235 97	9,235 97	0 00	0 00	0 00			
	10/27/2015		15218000060B	1 000000	-9,235 97	9,235 97	0 00	0 00	0 00			



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Original Acquisition's Trade Date				Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount Local/Base	Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base
Tran Code	Trade Date of Sale Contractual Settlement Date of Sale					Local/Base				Settle/Base		
K63F66885902 - K63-COOKE & BIELER												
S	9/30/2015		-16,485 980	1 000000	-16,485 98	16,485 98	0 00	0 00	0 00	0 00	0 00	
	10/27/2015		15273000100B	1 000000	-16,485 98	16,485 98	0 00	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER												
S	10/7/2015		-21,173 900	1 000000	-21,173 90	21,173 90	0 00	0 00	0 00	0 00		
	10/28/2015		15280000080B	1 000000	-21,173 90	21,173 90	0 00	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER												
S	10/13/2015		-11,099 820	1 000000	-11,099 82	11,099 82	0 00	0 00	0 00	0 00		
	10/29/2015		15286000030B	1 000000	-11,099 82	11,099 82	0 00	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER												
S	10/7/2015		-2,683 030	1 000000	-2,683 03	2,683 03	0 00	0 00	0 00	0 00		
	10/29/2015		15280000080B	1 000000	-2,683 03	2,683 03	0 00	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER												
S	10/8/2015		-1,267 950	1 000000	-1,267 95	1,267 95	0 00	0 00	0 00	0 00		
	10/29/2015		15281000060B	1 000000	-1,267 95	1,267 95	0 00	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER												
S	10/13/2015		-8,082 020	1 000000	-8,082 02	8,082 02	0 00	0 00	0 00	0 00		
	10/30/2015		15286000030B	1 000000	-8,082 02	8,082 02	0 00	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER												
S	10/14/2015		-37,999 680	1 000000	-37,999 68	37,999 68	0 00	0 00	0 00	0 00		
	10/30/2015		15287000050B	1 000000	-37,999 68	37,999 68	0 00	0 00	0 00	0 00		
K63F66887202 - K63-HARRIS ASSOC.												
S	8/7/2015		-12,275 770	1 000000	-12,275 77	12,275 77	0 00	0 00	0 00	0 00		
	11/2/2015		15219000050B	1 000000	-12,275 77	12,275 77	0 00	0 00	0 00	0 00		
K63F66887202 - K63-HARRIS ASSOC.												
S	8/6/2015		-3,163 850	1 000000	-3,163 85	3,163 85	0 00	0 00	0 00	0 00		
	11/2/2015		15218000060B	1 000000	-3,163 85	3,163 85	0 00	0 00	0 00	0 00		
K63F66887202 - K63-HARRIS ASSOC.												
S	8/11/2015		-12,130 890	1 000000	-12,130 89	12,130 89	0 00	0 00	0 00	0 00		
	11/2/2015		15223000050B	1 000000	-12,130 89	12,130 89	0 00	0 00	0 00	0 00		



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Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base		
K63F66885902 - K63-COOKE & BIELER												
S	10/14/2015		-2,741 350		1 000000	-2,741 35	2,741 35	0 00	0 00	0 00		
	11/3/2015		15287000050B		1 000000	-2,741 35	2,741 35	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER												
S	10/15/2015		-14,683 030		1 000000	-14,683 03	14,683 03	0 00	0 00	0 00		
	11/3/2015		15288000060B		1 000000	-14,683 03	14,683 03	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER												
S	10/15/2015		-6,747 390		1 000000	-6,747 39	6,747 39	0 00	0 00	0 00		
	11/4/2015		15288000060B		1 000000	-6,747 39	6,747 39	0 00	0 00	0 00		
K63F66887202 - K63-HARRIS ASSOC												
S	8/11/2015		-13,589 000		1 000000	-13,589 00	13,589 00	0 00	0 00	0 00		
	11/4/2015		15223000050B		1 000000	-13,589 00	13,589 00	0 00	0 00	0 00		
K63F22631002 - K63-FOUNDATION 2												
S	10/6/2015		-48,019 800		1 000000	-48,019 80	48,019 80	0 00	0 00	0 00		
	11/5/2015		15279000020B		1 000000	-48,019 80	48,019 80	0 00	0 00	0 00		
K63F22631002 - K63-FOUNDATION 2												
S	9/1/2015		-0 030		1 000000	-0 03	0 03	0 00	0 00	0 00		
	11/5/2015		15244000020B		1 000000	-0 03	0 03	0 00	0 00	0 00		
K63F22631002 - K63-FOUNDATION 2												
S	8/31/2015		-23 450		1 000000	-23 45	23 45	0 00	0 00	0 00		
	11/5/2015		15243000020B		1 000000	-23 45	23 45	0 00	0 00	0 00		
K63F22631002 - K63-FOUNDATION 2												
S	9/2/2015		-0 070		1 000000	-0 07	0 07	0 00	0 00	0 00		
	11/5/2015		15245000030B		1 000000	-0 07	0 07	0 00	0 00	0 00		
K63F22631002 - K63-FOUNDATION 2												
S	8/18/2015		-1,954 090		1 000000	-1,954 09	1,954 09	0 00	0 00	0 00		
	11/5/2015		15230000020B		1 000000	-1,954 09	1,954 09	0 00	0 00	0 00		
K63F22631002 - K63-FOUNDATION 2												
S	9/30/2015		-2 560		1 000000	-2 56	2 56	0 00	0 00	0 00		
	11/5/2015		15273000020B		1 000000	-2 56	2 56	0 00	0 00	0 00		



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Tran Code		Original Acquisition's Trade Date		Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued
		Trade Date of Sale	Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base
K63F22631002 - K63-FOUNDATION 2										
S		8/19/2015		-1,000,000 000	1 000000	-1,000,000 00	1,000,000 00	0 00	0 00	0 00
		11/5/2015		15231000020B	1 000000	-1,000,000 00	1,000,000 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC										
S		8/11/2015		-1,798 300	1 000000	-1,798 30	1,798 30	0 00	0 00	0 00
		11/6/2015		15223000050B	1 000000	-1,798 30	1,798 30	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S		8/13/2015		-16,834 180	1 000000	-16,834 18	16,834 18	0 00	0 00	0 00
		11/6/2015		15225000040B	1 000000	-16,834 18	16,834 18	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S		8/13/2015		-11,977 490	1 000000	-11,977 49	11,977 49	0 00	0 00	0 00
		11/9/2015		15225000040B	1 000000	-11,977 49	11,977 49	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S		8/17/2015		-5,816 640	1 000000	-5,816 64	5,816 64	0 00	0 00	0 00
		11/9/2015		15229000050B	1 000000	-5,816 64	5,816 64	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S		8/14/2015		-20,193 370	1 000000	-20,193 37	20,193 37	0 00	0 00	0 00
		11/9/2015		15226000030B	1 000000	-20,193 37	20,193 37	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S		9/21/2015		-18,989 610	1 000000	-18,989 61	18,989 61	0 00	0 00	0 00
		11/10/2015		15264000030B	1 000000	-18,989 61	18,989 61	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S		9/18/2015		-23,641 780	1 000000	-23,641 78	23,641 78	0 00	0 00	0 00
		11/10/2015		15261000040B	1 000000	-23,641 78	23,641 78	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2										
S		10/6/2015		-45,000 000	1 000000	-45,000 00	45,000 00	0 00	0 00	0 00
		11/10/2015		15279000020B	1 000000	-45,000 00	45,000 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S		9/1/2015		-8,581 500	1 000000	-8,581 50	8,581 50	0 00	0 00	0 00
		11/10/2015		15244000050B	1 000000	-8,581 50	8,581 50	0 00	0 00	0 00



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Tran Code	Original Acquisition's Trade Date			Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount Local/Base	Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base
	Trade Date of Sale Contractual Settlement Date of Sale		Local/Base				Settle/Base					
K63F66887202 - K63-HARRIS ASSOC.												
S	9/2/2015		-0.020	1 000000	-0.02		0.02		0.00	0.00		0.00
	11/10/2015		15245000030B	1 000000	-0.02		0.02		0.00	0.00		0.00
K63F66887202 - K63-HARRIS ASSOC.												
S	8/20/2015		-2,541 000	1 000000	-2,541 00		2,541 00		0.00	0.00		0.00
	11/10/2015		15232000030B	1 000000	-2,541 00		2,541 00		0.00	0.00		0.00
K63F66887202 - K63-HARRIS ASSOC												
S	8/17/2015		-1,181 830	1 000000	-1,181 83		1,181 83		0.00	0.00		0.00
	11/10/2015		15229000050B	1 000000	-1,181 83		1,181 83		0.00	0.00		0.00
K63F66887202 - K63-HARRIS ASSOC.												
S	9/21/2015		-4,722 010	1 000000	-4,722 01		4,722 01		0.00	0.00		0.00
	11/12/2015		15264000030B	1 000000	-4,722 01		4,722 01		0.00	0.00		0.00
K63F66887202 - K63-HARRIS ASSOC.												
S	9/22/2015		-41,813 840	1 000000	-41,813 84		41,813 84		0.00	0.00		0.00
	11/12/2015		15265000040B	1 000000	-41,813 84		41,813 84		0.00	0.00		0.00
K63F66887202 - K63-HARRIS ASSOC												
S	9/28/2015		-2,072 000	1 000000	-2,072 00		2,072 00		0.00	0.00		0.00
	11/12/2015		15271000050B	1 000000	-2,072 00		2,072 00		0.00	0.00		0.00
K63F66887202 - K63-HARRIS ASSOC.												
S	9/29/2015		-7,873 460	1 000000	-7,873 46		7,873 46		0.00	0.00		0.00
	11/12/2015		15272000050B	1.000000	-7,873 46		7,873 46		0.00	0.00		0.00
K63F66887202 - K63-HARRIS ASSOC.												
S	9/29/2015		-37,905 880	1 000000	-37,905 88		37,905 88		0.00	0.00		0.00
	11/13/2015		15272000050B	1 000000	-37,905 88		37,905 88		0.00	0.00		0.00
K63F66885602 - K63- FARALLON												
S	11/24/2015		-6,213 000	1 000000	-6,213 00		6,213 00		0.00	0.00		0.00
				1 000000	-6,213 00		6,213 00		0.00	0.00		0.00
K63F22631002 - K63-FOUNDATION 2												
S	10/6/2015		-75,000 000	1 000000	-75,000 00		75,000 00		0.00	0.00		0.00
	11/25/2015		15279000020B	1 000000	-75,000 00		75,000 00		0.00	0.00		0.00



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Lot Level Dispositions - Local/Base
by Posted Date
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Report ID: IACS0021
Base Currency: USD
Status: FINAL

Original Acquisition's Trade Date											
Tran Code	Trade Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base			
K63F66889402 - GRESHAM ONSHORE ETAP											
S	9/2/2015	-0 010	1 000000	-0 01	0 01	0 00	0 00	0 00			
	12/3/2015	15245000030B	1 000000	-0 01	0 01	0 00	0 00	0 00			
K63F66889402 - GRESHAM ONSHORE ETAP											
S	12/1/2015	-999,999 990	1 000000	-999,999 99	999,999 99	0 00	0 00	0 00			
	12/3/2015	15335000020B	1 000000	-999,999 99	999,999 99	0 00	0 00	0 00			
K63F66887202 - K63-HARRIS ASSOC											
S	9/29/2015	-9,517 900	1 000000	-9,517 90	9,517 90	0 00	0 00	0 00			
	12/4/2015	15272000050B	1 000000	-9,517 90	9,517 90	0 00	0 00	0 00			
K63F22631002 - K63-FOUNDATION 2											
S	10/13/2015	-153,019 800	1 000000	-153,019 80	153,019 80	0 00	0 00	0 00			
	12/4/2015	15286000030B	1 000000	-153,019 80	153,019 80	0 00	0 00	0 00			
K63F22631002 - K63-FOUNDATION 2											
S	10/6/2015	-331,980 200	1 000000	-331,980 20	331,980 20	0 00	0 00	0 00			
	12/4/2015	15279000020B	1 000000	-331,980 20	331,980 20	0 00	0 00	0 00			
K63F66887302 - K63-PINNACLE ASSOC											
S	7/2/2015	-197 260	1 000000	-197 26	197 26	0 00	0 00	0 00			
	12/7/2015	15183000020B	1 000000	-197 26	197 26	0 00	0 00	0 00			
K63F66887302 - K63-PINNACLE ASSOC.											
S	10/21/2015	-49 040	1 000000	-49 04	49 04	0 00	0 00	0 00			
	12/7/2015	15294000030B	1 000000	-49 04	49 04	0 00	0 00	0 00			
K63F66889402 - GRESHAM ONSHORE ETAP											
S	12/1/2015	-0 010	1 000000	-0 01	0 01	0 00	0 00	0 00			
	12/7/2015	15335000020B	1 000000	-0 01	0 01	0 00	0 00	0 00			
K63F66890802 - CAPITAL MARKETS ETF											
S	2/20/2015	-188 930	1 000000	-188 93	188 93	0 00	0 00	0 00			
	12/7/2015	15051000020B	1 000000	-188 93	188 93	0 00	0 00	0 00			
K63F66890802 - CAPITAL MARKETS ETF											
S	3/3/2015	-0 020	1 000000	-0 02	0 02	0 00	0 00	0 00			
	12/7/2015	15062000030B	1 000000	-0 02	0 02	0 00	0 00	0 00			



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Lot Level Dispositions - Local/Base

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7/1/2015 - 6/30/2016

Report ID: IACS0021

Base Currency: USD

Status: FINAL

Tran Code	Original Acquisition's Trade Date	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
K63F66890802 - CAPITAL MARKETS ETF											
S	7/2/2015			-97,194 670		1 000000	-97,194 67	97,194 67	0 00	0 00	0 00
	12/7/2015			15183000020B		1 000000	-97,194 67	97,194 67	0 00	0 00	0 00
K63F66890802 - CAPITAL MARKETS ETF											
S	8/3/2015			-0 030		1 000000	-0 03	0 03	0 00	0 00	0 00
	12/7/2015			15215000020B		1 000000	-0 03	0 03	0 00	0 00	0 00
K63F66890802 - CAPITAL MARKETS ETF											
S	9/29/2015			-30,040 530		1 000000	-30,040 53	30,040 53	0 00	0 00	0 00
	12/7/2015			15272000020B		1 000000	-30,040 53	30,040 53	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC											
S	9/29/2015			-4,737 490		1 000000	-4,737 49	4,737 49	0 00	0 00	0 00
	12/7/2015			15272000050B		1 000000	-4,737 49	4,737 49	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.											
S	9/30/2015			-6,736 620		1 000000	-6,736 62	6,736 62	0 00	0 00	0 00
	12/7/2015			15273000050B		1 000000	-6,736 62	6,736 62	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.											
S	10/8/2015			-94,896 660		1 000000	-94,896 66	94,896 66	0 00	0 00	0 00
	12/7/2015			15281000030B		1 000000	-94,896 66	94,896 66	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.											
S	10/9/2015			-19,283 490		1 000000	-19,283 49	19,283 49	0 00	0 00	0 00
	12/7/2015			15282000020B		1 000000	-19,283 49	19,283 49	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC											
S	10/13/2015			-6,896 000		1 000000	-6,896 00	6,896 00	0 00	0 00	0 00
	12/7/2015			15286000030B		1 000000	-6,896 00	6,896 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.											
S	10/15/2015			-195 000		1 000000	-195 00	195 00	0 00	0 00	0 00
	12/7/2015			15288000020B		1 000000	-195 00	195 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.											
S	10/30/2015			-89,051 810		1 000000	-89,051 81	89,051 81	0 00	0 00	0 00
	12/7/2015			15303000030B		1 000000	-89,051 81	89,051 81	0 00	0 00	0 00



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by Posted Date
7/1/2015 - 6/30/2016Report ID: IACS0021
Base Currency: USD
Status: FINAL

Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale		Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount Local/Base	Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base	
	Contractual Settlement Date of Sale	Local/Base			Local/Base	Settle/Base			Settle/Base			
K63F66887202 - K63-HARRIS ASSOC.												
S	11/3/2015		-0.010	1.000000	-0.01		0.01	0.00	0.00		0.00	
	12/7/2015		15307000040B	1.000000	-0.01		0.01	0.00	0.00		0.00	
K63F66887202 - K63-HARRIS ASSOC												
S	11/5/2015		-124,739.780	1.000000	-124,739.78		124,739.78	0.00	0.00		0.00	
	12/7/2015		15309000040B	1.000000	-124,739.78		124,739.78	0.00	0.00		0.00	
K63F66887202 - K63-HARRIS ASSOC.												
S	11/17/2015		-1,170.000	1.000000	-1,170.00		1,170.00	0.00	0.00		0.00	
	12/7/2015		15321000040B	1.000000	-1,170.00		1,170.00	0.00	0.00		0.00	
K63F66887202 - K63-HARRIS ASSOC												
S	11/20/2015		-3,311.000	1.000000	-3,311.00		3,311.00	0.00	0.00		0.00	
	12/7/2015		15324000020B	1.000000	-3,311.00		3,311.00	0.00	0.00		0.00	
K63F66887202 - K63-HARRIS ASSOC.												
S	12/1/2015		-9,184.500	1.000000	-9,184.50		9,184.50	0.00	0.00		0.00	
	12/7/2015		15335000060B	1.000000	-9,184.50		9,184.50	0.00	0.00		0.00	
K63F66887202 - K63-HARRIS ASSOC												
S	12/2/2015		-0.010	1.000000	-0.01		0.01	0.00	0.00		0.00	
	12/7/2015		15336000040B	1.000000	-0.01		0.01	0.00	0.00		0.00	
K63F66886202 - K63-DAVIDSON KEMPNER												
S	10/8/2015		-0.010	1.000000	-0.01		0.01	0.00	0.00		0.00	
	12/7/2015		15281000020B	1.000000	-0.01		0.01	0.00	0.00		0.00	
K63F66885902 - K63-COOKE & BIELER												
S	11/30/2015		-8,486.080	1.000000	-8,486.08		8,486.08	0.00	0.00		0.00	
	12/7/2015		15334000040B	1.000000	-8,486.08		8,486.08	0.00	0.00		0.00	
K63F66885902 - K63-COOKE & BIELER												
S	12/1/2015		-1,502.100	1.000000	-1,502.10		1,502.10	0.00	0.00		0.00	
	12/7/2015		15335000030B	1.000000	-1,502.10		1,502.10	0.00	0.00		0.00	
K63F66885902 - K63-COOKE & BIELER												
S	12/4/2015		-913.500	1.000000	-913.50		913.50	0.00	0.00		0.00	
	12/7/2015		15338000030B	1.000000	-913.50		913.50	0.00	0.00		0.00	



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7/1/2015 - 6/30/2016

Report ID: IACS0021

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Status: FINAL

Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Open/Close Price	Local	Cost	Amount	Realized	Commission	Accrued			
			Tax Lot ID			Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base			
K63F66885902 - K63-COOKE & BIELER													
S	10/15/2015		-5,378 560	1 000000		-5,378 56	5,378 56	0 00	0 00	0 00			
	12/7/2015		15288000060B	1 000000		-5,378 56	5,378 56	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER													
S	11/2/2015		-15,762 250	1 000000		-15,762 25	15,762 25	0 00	0 00	0 00			
	12/7/2015		15306000070B	1 000000		-15,762 25	15,762 25	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER													
S	11/5/2015		-12,225 870	1 000000		-12,225 87	12,225 87	0 00	0 00	0 00			
	12/7/2015		15309000050B	1 000000		-12,225 87	12,225 87	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER													
S	11/6/2015		-4,655 000	1 000000		-4,655 00	4,655 00	0 00	0 00	0 00			
	12/7/2015		15310000060B	1 000000		-4,655 00	4,655 00	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER													
S	11/10/2015		-9,445 620	1 000000		-9,445 62	9,445 62	0 00	0 00	0 00			
	12/7/2015		15314000050B	1 000000		-9,445 62	9,445 62	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER													
S	11/16/2015		-25,990 120	1 000000		-25,990 12	25,990 12	0 00	0 00	0 00			
	12/7/2015		15320000050B	1 000000		-25,990 12	25,990 12	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER													
S	11/20/2015		-1,375 000	1 000000		-1,375 00	1,375 00	0 00	0 00	0 00			
	12/7/2015		15324000020B	1 000000		-1,375 00	1,375 00	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER													
S	11/24/2015		-560 000	1 000000		-560 00	560 00	0 00	0 00	0 00			
	12/7/2015		15328000150B	1 000000		-560 00	560 00	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER													
S	11/25/2015		-1,090 000	1 000000		-1,090 00	1,090 00	0 00	0 00	0 00			
	12/7/2015		15329000050B	1 000000		-1,090 00	1,090 00	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER													
S	11/27/2015		-7,204 030	1 000000		-7,204 03	7,204 03	0 00	0 00	0 00			
	12/7/2015		15331000030B	1 000000		-7,204 03	7,204 03	0 00	0 00	0 00			



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by Posted Date

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Status: FINAL

Original Acquisition's Trade Date

Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
K63F66885002 - K63-GIA									
S	5/15/2015		-1 540	1 000000	-1 54	1 54	0 00	0 00	0 00
	12/7/2015	15135000050B		1 000000	-1 54	1 54	0 00	0 00	0 00
K63F66885002 - K63-GIA									
S	6/15/2015		-1 480	1 000000	-1 48	1 48	0 00	0 00	0 00
	12/7/2015	15166000050B		1 000000	-1 48	1 48	0 00	0 00	0 00
K63F66885002 - K63-GIA									
S	7/15/2015		-1 500	1 000000	-1 50	1 50	0 00	0 00	0 00
	12/7/2015	15196000050B		1 000000	-1 50	1 50	0 00	0 00	0 00
K63F66885002 - K63-GIA									
S	8/17/2015		-1 500	1 000000	-1 50	1 50	0 00	0 00	0 00
	12/7/2015	15229000060B		1 000000	-1 50	1 50	0 00	0 00	0 00
K63F66885002 - K63-GIA									
S	9/15/2015		-1 520	1 000000	-1 52	1 52	0 00	0 00	0 00
	12/7/2015	15258000050B		1 000000	-1 52	1 52	0 00	0 00	0 00
K63F66885002 - K63-GIA									
S	10/15/2015		-1 520	1 000000	-1 52	1 52	0 00	0 00	0 00
	12/7/2015	15288000050B		1 000000	-1 52	1 52	0 00	0 00	0 00
K63F66885002 - K63-GIA									
S	11/16/2015		-1 540	1 000000	-1 54	1 54	0 00	0 00	0 00
	12/7/2015	15320000050B		1 000000	-1 54	1 54	0 00	0 00	0 00
K63F66885202 - K63- SILCHESTER									
S	1/2/2015		-0 270	1 000000	-0 27	0 27	0 00	0 00	0 00
	12/7/2015	15002000020B		1 000000	-0 27	0 27	0 00	0 00	0 00
K63F66885002 - K63-GIA									
S	12/16/2013		-265 320	1 000000	-265 32	265 32	0 00	0 00	0 00
	12/7/2015	13350000050B		1 000000	-265 32	265 32	0 00	0 00	0 00
K63F66885002 - K63-GIA									
S	1/15/2014		-1 460	1 000000	-1 46	1 46	0 00	0 00	0 00
	12/7/2015	14015000050B		1 000000	-1 46	1 46	0 00	0 00	0 00



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Lot Level Dispositions - Local/Base

by Posted Date

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Base Currency: USD

Status: FINAL

Original Acquisition's Trade Date		Units Sold	Open/Close	Cost		Amount	Realized	Commission		Accrued
Tran	Trade Date of Sale			Local/Base	Local/Base			Settle/Base	Settle/Base	
Code	Contractual Settlement Date of Sale	Tax Lot ID	Price Local				Gain/Loss			Commission
K63F66885002 - K63-GIA										
S	2/18/2014	-1 480	1 000000	-1 48	1 48	0 00	0 00	0 00	0 00	0 00
	12/7/2015	14049000050B	1 000000	-1 48	1 48	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA										
S	3/5/2014	-2,638 730	1 000000	-2,638 73	2,638 73	0 00	0 00	0 00	0 00	0 00
	12/7/2015	14064000020B	1 000000	-2,638 73	2,638 73	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA										
S	3/17/2014	-1 510	1 000000	-1 51	1 51	0 00	0 00	0 00	0 00	0 00
	12/7/2015	14076000050B	1 000000	-1 51	1 51	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA										
S	4/15/2014	-1 530	1 000000	-1 53	1 53	0 00	0 00	0 00	0 00	0 00
	12/7/2015	14105000050B	1 000000	-1 53	1 53	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA										
S	5/15/2014	-1 530	1 000000	-1 53	1 53	0 00	0 00	0 00	0 00	0 00
	12/7/2015	14135000050B	1 000000	-1 53	1 53	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA										
S	6/16/2014	-81 800	1 000000	-81 80	81 80	0 00	0 00	0 00	0 00	0 00
	12/7/2015	14167000060B	1 000000	-81 80	81 80	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA										
S	7/15/2014	-1 330	1 000000	-1 33	1 33	0 00	0 00	0 00	0 00	0 00
	12/7/2015	14196000050B	1 000000	-1 33	1 33	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA										
S	8/15/2014	-1 350	1 000000	-1 35	1 35	0 00	0 00	0 00	0 00	0 00
	12/7/2015	14227000050B	1 000000	-1 35	1 35	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA										
S	9/15/2014	-1 350	1 000000	-1 35	1 35	0 00	0 00	0 00	0 00	0 00
	12/7/2015	14258000050B	1 000000	-1 35	1 35	0 00	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA										
S	10/15/2014	-1 360	1 000000	-1 36	1 36	0 00	0 00	0 00	0 00	0 00
	12/7/2015	14288000050B	1 000000	-1 36	1 36	0 00	0 00	0 00	0 00	0 00



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Status: FINAL

Tran Code	Original Acquisition's Trade Date		Units Sold	Open/Close Price Local	Cost		Amount Local/Base	Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base
	Trade Date of Sale	Contractual Settlement Date of Sale			Local/Base	Local/Base			Settle/Base	Settle/Base	
K63F66885002 - K63-GIA											
S	11/17/2014		-1 370	1 000000	-1 37		1 37	0 00	0 00	0 00	0 00
	12/7/2015		14321000050B	1 000000	-1 37		1 37	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA											
S	12/15/2014		-1 370	1 000000	-1 37		1 37	0 00	0 00	0 00	0 00
	12/7/2015		14349000050B	1 000000	-1 37		1 37	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA											
S	1/13/2015		-71 720	1 000000	-71 72		71 72	0 00	0 00	0 00	0 00
	12/7/2015		15013000020B	1 000000	-71 72		71 72	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA											
S	1/15/2015		-1 390	1 000000	-1 39		1 39	0 00	0 00	0 00	0 00
	12/7/2015		15015000050B	1 000000	-1 39		1 39	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA											
S	2/17/2015		-1 390	1 000000	-1 39		1 39	0 00	0 00	0 00	0 00
	12/7/2015		15048000050B	1 000000	-1 39		1 39	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA											
S	3/16/2015		-1 520	1 000000	-1 52		1 52	0 00	0 00	0 00	0 00
	12/7/2015		15075000050B	1 000000	-1 52		1 52	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA											
S	4/15/2015		-1 530	1 000000	-1 53		1 53	0 00	0 00	0 00	0 00
	12/7/2015		15105000050B	1 000000	-1 53		1 53	0 00	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2											
S	10/13/2015		-36,980 200	1 000000	-36,980 20		36,980 20	0 00	0 00	0 00	0 00
	12/7/2015		15286000030B	1 000000	-36,980 20		36,980 20	0 00	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2											
S	10/14/2015		-300,000 000	1 000000	-300,000 00		300,000 00	0 00	0 00	0 00	0 00
	12/7/2015		15287000020B	1 000000	-300,000 00		300,000 00	0 00	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2											
S	10/19/2015		-492,519 420	1 000000	-492,519 42		492,519 42	0 00	0 00	0 00	0 00
	12/7/2015		15292000020B	1 000000	-492,519 42		492,519 42	0 00	0 00	0 00	0 00



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Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued			
			Tax Lot ID	Price Local	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base			
K63F22631002 - K63-FOUNDATION 2												
S	10/20/2015		-81 350	1 000000	-81 35	81 35	0 00	0 00	0 00			
	12/7/2015	15293000030B		1 000000	-81 35	81 35	0 00	0 00	0 00			
K63F22631002 - K63-FOUNDATION 2												
S	10/30/2015		-0 910	1 000000	-0 91	0 91	0 00	0 00	0 00			
	12/7/2015	15303000030B		1 000000	-0 91	0 91	0 00	0 00	0 00			
K63F22631002 - K63-FOUNDATION 2												
S	11/3/2015		-0 060	1 000000	-0 06	0 06	0 00	0 00	0 00			
	12/7/2015	15307000030B		1 000000	-0 06	0 06	0 00	0 00	0 00			
K63F22631002 - K63-FOUNDATION 2												
S	11/24/2015		-6,213 000	1 000000	-6,213 00	6,213 00	0 00	0 00	0 00			
	12/7/2015	15328000020B		1 000000	-6,213 00	6,213 00	0 00	0 00	0 00			
K63F22631002 - K63-FOUNDATION 2												
S	11/30/2015		-2 550	1 000000	-2 55	2 55	0 00	0 00	0 00			
	12/7/2015	15334000020B		1 000000	-2 55	2 55	0 00	0 00	0 00			
K63F22631002 - K63-FOUNDATION 2												
S	12/2/2015		-1,000,000 050	1 000000	-1,000,000 05	1,000,000 05	0 00	0 00	0 00			
	12/7/2015	15336000040B		1 000000	-1,000,000 05	1,000,000 05	0 00	0 00	0 00			
K63F66887202 - K63-HARRIS ASSOC.												
S	12/7/2015		-27,653 280	1 000000	-27,653 28	27,653 28	0 00	0 00	0 00			
	12/8/2015	15341000030S		1 000000	-27,653 28	27,653 28	0 00	0 00	0 00			
K63F22631002 - K63-FOUNDATION 2												
S	12/7/2015		-18,452 230	1 000000	-18,452 23	18,452 23	0 00	0 00	0 00			
	12/10/2015	15341000010S		1 000000	-18,452 23	18,452 23	0 00	0 00	0 00			
K63F66887202 - K63-HARRIS ASSOC.												
S	12/7/2015		-15,278 070	1 000000	-15,278 07	15,278 07	0 00	0 00	0 00			
	12/14/2015	15341000030S		1 000000	-15,278 07	15,278 07	0 00	0 00	0 00			
K63F22631002 - K63-FOUNDATION 2												
S	12/7/2015		-175,000 000	1 000000	-175,000 00	175,000 00	0 00	0 00	0 00			
	12/15/2015	15341000010S		1 000000	-175,000 00	175,000 00	0 00	0 00	0 00			



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Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued				
			Tax Lot ID	Price Local	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base				
K63F22631002 - K63-FOUNDATION 2													
S	12/7/2015		-165,000 000	1 000000	-165,000 00	165,000 00	0 00	0 00	0 00				
	12/18/2015		15341000010S	1 000000	-165,000 00	165,000 00	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	12/7/2015		-38,272 080	1 000000	-38,272 08	38,272 08	0 00	0 00	0 00				
	12/21/2015		15341000020S	1 000000	-38,272 08	38,272 08	0 00	0 00	0 00				
K63F22631002 - K63-FOUNDATION 2													
S	12/7/2015		-172,468 000	1 000000	-172,468 00	172,468 00	0 00	0 00	0 00				
	12/21/2015		15341000010S	1 000000	-172,468 00	172,468 00	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC.													
S	12/7/2015		-514 460	1 000000	-514 46	514 46	0 00	0 00	0 00				
	12/22/2015		15341000030S	1 000000	-514 46	514 46	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC													
S	12/7/2015		-3,608 250	1 000000	-3,608 25	3,608 25	0 00	0 00	0 00				
	12/23/2015		15341000030S	1 000000	-3,608 25	3,608 25	0 00	0 00	0 00				
K63F22631002 - K63-FOUNDATION 2													
S	12/7/2015		-54,189 000	1 000000	-54,189 00	54,189 00	0 00	0 00	0 00				
	12/23/2015		15341000010S	1 000000	-54,189 00	54,189 00	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	12/7/2015		-2,776 000	1 000000	-2,776 00	2,776 00	0 00	0 00	0 00				
	12/28/2015		15341000020S	1 000000	-2,776 00	2,776 00	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	12/7/2015		-14,650 490	1 000000	-14,650 49	14,650 49	0 00	0 00	0 00				
	12/29/2015		15341000020S	1 000000	-14,650 49	14,650 49	0 00	0 00	0 00				
K63F22631002 - K63-FOUNDATION 2													
S	12/7/2015		-127,500 000	1 000000	-127,500 00	127,500 00	0 00	0 00	0 00				
	12/29/2015		15341000010S	1 000000	-127,500 00	127,500 00	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	12/7/2015		-7,487 270	1 000000	-7,487 27	7,487 27	0 00	0 00	0 00				
	12/30/2015		15341000020S	1 000000	-7,487 27	7,487 27	0 00	0 00	0 00				



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Original Acquisition's Trade Date

Tran Code	Trade Date of Sale Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
K63F66885902 - K63-COOKE & BIELER								
S	12/7/2015	-25,929 380	1 000000	-25,929 38	25,929 38	0 00	0 00	0 00
	12/31/2015	15341000020S	1 000000	-25,929 38	25,929 38	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER								
S	12/11/2015	-488 000	1 000000	-488 00	488 00	0 00	0 00	0 00
	1/4/2016	15345000050S	1 000000	-488 00	488 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER								
S	12/7/2015	-5,852 410	1 000000	-5,852 41	5,852 41	0 00	0 00	0 00
	1/4/2016	15341000020S	1 000000	-5,852 41	5,852 41	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER								
S	12/14/2015	-1,086 240	1 000000	-1,086 24	1,086 24	0 00	0 00	0 00
	1/4/2016	15348000030S	1 000000	-1,086 24	1,086 24	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.								
S	12/7/2015	-35,460 090	1 000000	-35,460 09	35,460 09	0 00	0 00	0 00
	1/5/2016	15341000030S	1 000000	-35,460 09	35,460 09	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2								
S	12/7/2015	-7,395 060	1 000000	-7,395 06	7,395 06	0 00	0 00	0 00
	1/6/2016	15341000010S	1 000000	-7,395 06	7,395 06	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER								
S	12/18/2015	-1,413 000	1 000000	-1,413 00	1,413 00	0 00	0 00	0 00
	1/8/2016	15352000030S	1 000000	-1,413 00	1,413 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER								
S	12/15/2015	-427 370	1 000000	-427 37	427 37	0 00	0 00	0 00
	1/8/2016	15349000060S	1 000000	-427 37	427 37	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER								
S	12/23/2015	-833 000	1 000000	-833 00	833 00	0 00	0 00	0 00
	1/8/2016	15357000020S	1 000000	-833 00	833 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER								
S	12/24/2015	-2,776 000	1 000000	-2,776 00	2,776 00	0 00	0 00	0 00
	1/8/2016	15358000040B	1 000000	-2,776 00	2,776 00	0 00	0 00	0 00



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Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued				
Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base				
K63F66885902 - K63-COOKE & BIELER												
S	12/28/2015	-2,776 000	1 000000	-2,776 00	2,776 00	0 00	0 00	0 00				
	1/8/2016	15362000030S	1 000000	-2,776 00	2,776 00	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	12/14/2015	-195 590	1 000000	-195 59	195 59	0 00	0 00	0 00				
	1/8/2016	15348000030S	1 000000	-195 59	195 59	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	1/6/2016	-1,203 190	1 000000	-1,203 19	1,203 19	0 00	0 00	0 00				
	1/8/2016	16006000080S	1 000000	-1,203 19	1,203 19	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	1/5/2016	-13,301 390	1 000000	-13,301 39	13,301 39	0 00	0 00	0 00				
	1/8/2016	16005000040S	1 000000	-13,301 39	13,301 39	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	1/11/2016	-50,117 290	1 000000	-50,117 29	50,117 29	0 00	0 00	0 00				
	1/13/2016	16011000130S	1 000000	-50,117 29	50,117 29	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	1/7/2016	-1,350 000	1 000000	-1,350 00	1,350 00	0 00	0 00	0 00				
	1/13/2016	16007000040S	1 000000	-1,350 00	1,350 00	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	1/6/2016	-11,958 360	1 000000	-11,958 36	11,958 36	0 00	0 00	0 00				
	1/13/2016	16006000080S	1 000000	-11,958 36	11,958 36	0 00	0 00	0 00				
K63F22631002 - K63-FOUNDATION 2												
S	12/7/2015	-394,189 000	1 000000	-394,189 00	394,189 00	0 00	0 00	0 00				
	1/13/2016	15341000010S	1 000000	-394,189 00	394,189 00	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC.												
S	12/7/2015	-82,362 150	1 000000	-82,362 15	82,362 15	0 00	0 00	0 00				
	1/13/2016	15341000030S	1 000000	-82,362 15	82,362 15	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC.												
S	12/7/2015	-49,267 560	1 000000	-49,267 56	49,267 56	0 00	0 00	0 00				
	1/14/2016	15341000030S	1 000000	-49,267 56	49,267 56	0 00	0 00	0 00				



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Original Acquisition's Trade Date										
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued		
Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base		
K63F66887202 - K63-HARRIS ASSOC										
S	12/7/2015	-45,062 180	1 000000	-45,062 18	45,062 18	0 00	0 00	0 00		
	1/15/2016	15341000030S	1 000000	-45,062 18	45,062 18	0 00	0 00	0 00		
K63F66889402 - GRESHAM ONSHORE ETAP										
S	1/15/2016	-520,631 990	1 000000	-520,631 99	520,631 99	0 00	0 00	0 00		
	1/19/2016	16015000010S	1 000000	-520,631 99	520,631 99	0 00	0 00	0 00		
K63F66889402 - GRESHAM ONSHORE ETAP										
S	12/7/2015	-0 010	1 000000	-0 01	0 01	0 00	0 00	0 00		
	1/19/2016	15341000010S	1 000000	-0 01	0 01	0 00	0 00	0 00		
K63F66887202 - K63-HARRIS ASSOC										
S	12/7/2015	-26,685 920	1 000000	-26,685 92	26,685 92	0 00	0 00	0 00		
	1/19/2016	15341000030S	1 000000	-26,685 92	26,685 92	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER										
S	1/11/2016	-4,804 380	1 000000	-4,804 38	4,804 38	0 00	0 00	0 00		
	1/19/2016	16011000130S	1 000000	-4,804 38	4,804 38	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER										
S	1/12/2016	-2 000	1 000000	-2 00	2 00	0 00	0 00	0 00		
	1/20/2016	16012000140S	1 000000	-2 00	2 00	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER										
S	1/11/2016	-7,378 440	1 000000	-7,378 44	7,378 44	0 00	0 00	0 00		
	1/20/2016	16011000130S	1 000000	-7,378 44	7,378 44	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER										
S	1/12/2016	-8,040 420	1 000000	-8,040 42	8,040 42	0 00	0 00	0 00		
	1/20/2016	16012000140S	1 000000	-8,040 42	8,040 42	0 00	0 00	0 00		
K63F22631002 - K63-FOUNDATION 2										
S	12/7/2015	-200,000 000	1 000000	-200,000 00	200,000 00	0 00	0 00	0 00		
	1/20/2016	15341000010S	1 000000	-200,000 00	200,000 00	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER										
S	1/12/2016	-11,300 840	1 000000	-11,300 84	11,300 84	0 00	0 00	0 00		
	1/21/2016	16012000140S	1 000000	-11,300 84	11,300 84	0 00	0 00	0 00		



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Original Acquisition's Trade Date				Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale								
K63F66885902 - K63-COOKE & BIELER										
S	1/12/2016		-10,655 780	1 000000	-10,655 78	10,655 78	0 00	0 00	0 00	0 00
	1/22/2016		16012000140S	1 000000	-10,655 78	10,655 78	0 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	1/12/2016		-2,417 410	1 000000	-2,417 41	2,417 41	0 00	0 00	0 00	0 00
	1/26/2016		16012000140S	1 000000	-2,417 41	2,417 41	0 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	1/14/2016		-8,407 820	1 000000	-8,407 82	8,407 82	0 00	0 00	0 00	0 00
	1/26/2016		16014000090S	1 000000	-8,407 82	8,407 82	0 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC										
S	12/7/2015		-21,550 770	1 000000	-21,550 77	21,550 77	0 00	0 00	0 00	0 00
	2/2/2016		15341000030S	1 000000	-21,550 77	21,550 77	0 00	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2										
S	12/7/2015		-70,000 000	1 000000	-70,000 00	70,000 00	0 00	0 00	0 00	0 00
	2/3/2016		15341000010S	1 000000	-70,000 00	70,000 00	0 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	1/14/2016		-11,795 960	1 000000	-11,795 96	11,795 96	0 00	0 00	0 00	0 00
	2/3/2016		16014000090S	1 000000	-11,795 96	11,795 96	0 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	1/14/2016		-20,738 160	1 000000	-20,738 16	20,738 16	0 00	0 00	0 00	0 00
	2/4/2016		16014000090S	1 000000	-20,738 16	20,738 16	0 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S	12/7/2015		-15,129 800	1 000000	-15,129 80	15,129 80	0 00	0 00	0 00	0 00
	2/5/2016		15341000030S	1 000000	-15,129 80	15,129 80	0 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S	12/7/2015		-39,404 840	1 000000	-39,404 84	39,404 84	0 00	0 00	0 00	0 00
	2/8/2016		15341000030S	1 000000	-39,404 84	39,404 84	0 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S	12/10/2015		-4,552 000	1 000000	-4,552 00	4,552 00	0 00	0 00	0 00	0 00
	2/8/2016		15344000040S	1 000000	-4,552 00	4,552 00	0 00	0 00	0 00	0 00



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Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base			
K63F66887202 - K63-HARRIS ASSOC												
S	12/15/2015		-1,256 550	1 000000	-1,256 55	1,256 55	0 00	0 00	0 00			
	2/8/2016		15349000040S	1 000000	-1,256 55	1,256 55	0 00	0 00	0 00			
K63F66887202 - K63-HARRIS ASSOC.												
S	12/16/2015		-3,430 370	1 000000	-3,430 37	3,430 37	0 00	0 00	0 00			
	2/8/2016		15350000040S	1 000000	-3,430 37	3,430 37	0 00	0 00	0 00			
K63F66887202 - K63-HARRIS ASSOC.												
S	12/17/2015		-8,247 900	1 000000	-8,247 90	8,247 90	0 00	0 00	0 00			
	2/8/2016		15351000030S	1 000000	-8,247 90	8,247 90	0 00	0 00	0 00			
K63F66887202 - K63-HARRIS ASSOC.												
S	12/18/2015		-36,037 490	1 000000	-36,037 49	36,037 49	0 00	0 00	0 00			
	2/8/2016		15352000040S	1 000000	-36,037 49	36,037 49	0 00	0 00	0 00			
K63F66887002 - K63-MUTUAL FUNDS												
S	2/5/2016		-1,000,000 000	1 000000	-1,000,000 00	1,000,000 00	0 00	0 00	0 00			
	2/8/2016		16036000010S	1 000000	-1,000,000 00	1,000,000 00	0 00	0 00	0 00			
K63F66887202 - K63-HARRIS ASSOC.												
S	12/18/2015		-1,480 830	1 000000	-1,480 83	1,480 83	0 00	0 00	0 00			
	2/9/2016		15352000040S	1 000000	-1,480 83	1,480 83	0 00	0 00	0 00			
K63F66887202 - K63-HARRIS ASSOC.												
S	12/21/2015		-24,978 320	1 000000	-24,978 32	24,978 32	0 00	0 00	0 00			
	2/9/2016		15355000040S	1 000000	-24,978 32	24,978 32	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	1/14/2016		-10,839 630	1 000000	-10,839 63	10,839 63	0 00	0 00	0 00			
	2/9/2016		16014000090S	1 000000	-10,839 63	10,839 63	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	1/25/2016		-19,253 850	1 000000	-19,253 85	19,253 85	0 00	0 00	0 00			
	2/10/2016		16025000080S	1 000000	-19,253 85	19,253 85	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER												
S	1/19/2016		-2 000	1 000000	-2 00	2 00	0 00	0 00	0 00			
	2/10/2016		16019000080B	1 000000	-2 00	2 00	0 00	0 00	0 00			



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Status: FINAL

Original Acquisition's Trade Date

Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
K63F66885902 - K63-COOKE & BIELER										
S	1/15/2016		-774 000		1 000000	-774 00	774 00	0 00	0 00	0 00
	2/10/2016		16015000030S		1 000000	-774 00	774 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	1/14/2016		-6,443 800		1 000000	-6,443 80	6,443 80	0 00	0 00	0 00
	2/10/2016		16014000090S		1 000000	-6,443 80	6,443 80	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	1/25/2016		-3,917 070		1 000000	-3,917 07	3,917 07	0 00	0 00	0 00
	2/11/2016		16025000080S		1 000000	-3,917 07	3,917 07	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S	12/21/2015		-18,948 850		1 000000	-18,948 85	18,948 85	0 00	0 00	0 00
	2/12/2016		15355000040S		1 000000	-18,948 85	18,948 85	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2										
S	12/7/2015		-88,117 000		1 000000	-88,117 00	88,117 00	0 00	0 00	0 00
	2/16/2016		15341000010S		1 000000	-88,117 00	88,117 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S	12/29/2015		-4,320 000		1 000000	-4,320 00	4,320 00	0 00	0 00	0 00
	2/17/2016		15363000030S		1 000000	-4,320 00	4,320 00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC										
S	12/21/2015		-23,356 650		1 000000	-23,356 65	23,356 65	0 00	0 00	0 00
	2/17/2016		15355000040S		1 000000	-23,356 65	23,356 65	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC										
S	1/7/2016		-8,773 660		1 000000	-8,773 66	8,773 66	0 00	0 00	0 00
	2/17/2016		16007000020S		1 000000	-8,773 66	8,773 66	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S	1/4/2016		-7,063 890		1 000000	-7,063 89	7,063 89	0 00	0 00	0 00
	2/17/2016		16004000030S		1 000000	-7,063 89	7,063 89	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2										
S	12/7/2015		-74,324 000		1 000000	-74,324 00	74,324 00	0 00	0 00	0 00
	2/19/2016		15341000010S		1 000000	-74,324 00	74,324 00	0 00	0 00	0 00



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Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Tax Lot ID	Open/Close Price	Local	Cost	Amount	Realized	Commission	Accrued		
							Local/Base	Local/Base	Gain/Loss	Settle/Base	Commission		
									Local/Base	Settle/Base	Settle/Base		
K63F66885902 - K63-COOKE & BIELER													
S	1/25/2016		-17,269 380		1 000000		-17,269 38	17,269 38	0 00	0 00	0 00		
	2/19/2016		16025000080S		1 000000		-17,269 38	17,269 38	0 00	0 00	0 00		
K63F66885602 - K63- FARALLON													
S	2/19/2016		-125,676 000		1 000000		-125,676 00	125,676 00	0 00	0 00	0 00		
					1 000000		-125,676 00	125,676 00	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER													
S	1/25/2016		-17,379 360		1 000000		-17,379 36	17,379 36	0 00	0 00	0 00		
	2/22/2016		16025000080S		1 000000		-17,379 36	17,379 36	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER													
S	1/27/2016		-550 000		1 000000		-550 00	550 00	0 00	0 00	0 00		
	2/22/2016		16027000020S		1 000000		-550 00	550 00	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER													
S	2/11/2016		-2,035 140		1 000000		-2,035 14	2,035 14	0 00	0 00	0 00		
	2/22/2016		16032000040S		1 000000		-2,035 14	2,035 14	0 00	0 00	0 00		
K63F66887202 - K63-HARRIS ASSOC.													
S	1/28/2016		-2,462 190		1 000000		-2,462 19	2,462 19	0 00	0 00	0 00		
	2/24/2016		16028000030S		1 000000		-2,462 19	2,462 19	0 00	0 00	0 00		
K63F66887202 - K63-HARRIS ASSOC													
S	1/27/2016		-9,005 830		1 000000		-9,005 83	9,005 83	0 00	0 00	0 00		
	2/24/2016		16027000030S		1 000000		-9,005 83	9,005 83	0 00	0 00	0 00		
K63F66887202 - K63-HARRIS ASSOC.													
S	1/20/2016		-5,504 330		1 000000		-5,504 33	5,504 33	0 00	0 00	0 00		
	2/24/2016		16020000020S		1 000000		-5,504 33	5,504 33	0 00	0 00	0 00		
K63F66887202 - K63-HARRIS ASSOC.													
S	1/11/2016		-1,240 000		1 000000		-1,240 00	1,240 00	0 00	0 00	0 00		
	2/24/2016		16011000020S		1 000000		-1,240 00	1,240 00	0 00	0 00	0 00		
K63F66887202 - K63-HARRIS ASSOC													
S	1/7/2016		-2,262 750		1 000000		-2,262 75	2,262 75	0 00	0 00	0 00		
	2/24/2016		16007000020S		1 000000		-2,262 75	2,262 75	0 00	0 00	0 00		



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Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued					
Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base					
K63F66887202 - K63-HARRIS ASSOC													
S	1/8/2016	-4,719 180	1 000000	-4,719 18	4,719 18	0 00	0 00	0 00					
	2/24/2016	16008000020S	1 000000	-4,719 18	4,719 18	0 00	0 00	0 00					
K63F22631002 - K63-FOUNDATION 2													
S	12/7/2015	-126,589 000	1 000000	-126,589 00	126,589 00	0 00	0 00	0 00					
	2/25/2016	15341000010S	1 000000	-126,589 00	126,589 00	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	2/1/2016	-1,338 800	1 000000	-1,338 80	1,338 80	0 00	0 00	0 00					
	2/25/2016	16032000040S	1 000000	-1,338 80	1,338 80	0 00	0 00	0 00					
K63F22631002 - K63-FOUNDATION 2													
S	12/7/2015	-162,574 250	1 000000	-162,574 25	162,574 25	0 00	0 00	0 00					
	2/26/2016	15341000010S	1 000000	-162,574 25	162,574 25	0 00	0 00	0 00					
K63F22631002 - K63-FOUNDATION 2													
S	12/28/2015	-37,425 750	1 000000	-37,425 75	37,425 75	0 00	0 00	0 00					
	2/26/2016	15362000010S	1 000000	-37,425 75	37,425 75	0 00	0 00	0 00					
K63F22631002 - K63-FOUNDATION 2													
S	1/19/2016	-520,632 000	1 000000	-520,632 00	520,632 00	0 00	0 00	0 00					
	3/4/2016	16019000020S	1 000000	-520,632 00	520,632 00	0 00	0 00	0 00					
K63F22631002 - K63-FOUNDATION 2													
S	2/8/2016	-37,548 020	1 000000	-37,548 02	37,548 02	0 00	0 00	0 00					
	3/4/2016	16039000020S	1 000000	-37,548 02	37,548 02	0 00	0 00	0 00					
K63F22631002 - K63-FOUNDATION 2													
S	2/2/2016	-47 800	1 000000	-47 80	47 80	0 00	0 00	0 00					
	3/4/2016	16033000030S	1 000000	-47 80	47 80	0 00	0 00	0 00					
K63F22631002 - K63-FOUNDATION 2													
S	1/5/2016	-8 930	1 000000	-8 93	8 93	0 00	0 00	0 00					
	3/4/2016	16005000040S	1 000000	-8 93	8 93	0 00	0 00	0 00					
K63F22631002 - K63-FOUNDATION 2													
S	12/28/2015	-16,763 250	1 000000	-16,763 25	16,763 25	0 00	0 00	0 00					
	3/4/2016	15362000010S	1 000000	-16,763 25	16,763 25	0 00	0 00	0 00					



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Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued					
Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base					
K63F22631002 - K63-FOUNDATION 2													
S	2/8/2016	-188,131 850	1 000000	-188,131 85	188,131 85	0 00	0 00	0 00					
	3/10/2016	16039000020S	1 000000	-188,131 85	188,131 85	0 00	0 00	0 00					
K63F22631002 - K63-FOUNDATION 2													
S	2/8/2016	-11,000 000	1 000000	-11,000 00	11,000 00	0 00	0 00	0 00					
	3/18/2016	16039000020S	1 000000	-11,000 00	11,000 00	0 00	0 00	0 00					
K63F22631002 - K63-FOUNDATION 2													
S	2/8/2016	-15,000 000	1 000000	-15,000 00	15,000 00	0 00	0 00	0 00					
	3/28/2016	16039000020S	1 000000	-15,000 00	15,000 00	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	2/5/2016	-5,780 220	1 000000	-5,780 22	5,780 22	0 00	0 00	0 00					
	3/31/2016	16036000030S	1 000000	-5,780 22	5,780 22	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	2/2/2016	-3 700	1 000000	-3 70	3 70	0 00	0 00	0 00					
	3/31/2016	16033000060S	1 000000	-3 70	3 70	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	2/1/2016	-337 680	1 000000	-337 68	337 68	0 00	0 00	0 00					
	3/31/2016	16032000040S	1 000000	-337 68	337 68	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	2/5/2016	-2,806 430	1 000000	-2,806 43	2,806 43	0 00	0 00	0 00					
	4/1/2016	16036000030S	1 000000	-2,806 43	2,806 43	0 00	0 00	0 00					
K63F22631002 - K63-FOUNDATION 2													
S	2/8/2016	-46,867 610	1 000000	-46,867 61	46,867 61	0 00	0 00	0 00					
	4/1/2016	16039000020S	1 000000	-46,867 61	46,867 61	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	2/8/2016	-4,709 170	1 000000	-4,709 17	4,709 17	0 00	0 00	0 00					
	4/4/2016	16039000100S	1 000000	-4,709 17	4,709 17	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	2/5/2016	-640 410	1 000000	-640 41	640 41	0 00	0 00	0 00					
	4/4/2016	16036000030S	1 000000	-640 41	640 41	0 00	0 00	0 00					



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Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base			
K63F66885902 - K63-COOKE & BIELER													
S	2/12/2016		-3,526 150		1 000000	-3,526 15	3,526 15	0 00	0 00	0 00			
	4/5/2016		16043000020S		1 000000	-3,526 15	3,526 15	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER													
S	2/8/2016		-5,180 650		1 000000	-5,180 65	5,180 65	0 00	0 00	0 00			
	4/5/2016		16039000100S		1 000000	-5,180 65	5,180 65	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER													
S	2/23/2016		-11,640 940		1 000000	-11,640 94	11,640 94	0 00	0 00	0 00			
	4/5/2016		16054000030S		1 000000	-11,640 94	11,640 94	0 00	0 00	0 00			
K63F66886202 - K63-DAVIDSON KEMPNER													
S	12/7/2015		-0 010		1 000000	-0 01	0 01	0 00	0 00	0 00			
	4/7/2016		15341000010S		1 000000	-0 01	0 01	0 00	0 00	0 00			
K63F66886202 - K63-DAVIDSON KEMPNER													
S	4/6/2016		-999,999 990		1 000000	-999,999 99	999,999 99	0 00	0 00	0 00			
	4/7/2016		16097000010S		1 000000	-999,999 99	999,999 99	0 00	0 00	0 00			
K63F66889702 - CONATUS CAP OVERSEAS													
S	4/4/2016		-300,000 000		1 000000	-300,000 00	300,000 00	0 00	0 00	0 00			
	4/7/2016		16095000010S		1 000000	-300,000 00	300,000 00	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER													
S	2/24/2016		-10,077 820		1 000000	-10,077 82	10,077 82	0 00	0 00	0 00			
	4/8/2016		16055000080S		1 000000	-10,077 82	10,077 82	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER													
S	2/23/2016		-13,359 790		1 000000	-13,359 79	13,359 79	0 00	0 00	0 00			
	4/8/2016		16054000030S		1 000000	-13,359 79	13,359 79	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER													
S	2/29/2016		-15,319 740		1 000000	-15,319 74	15,319 74	0 00	0 00	0 00			
	4/8/2016		16060000020S		1 000000	-15,319 74	15,319 74	0 00	0 00	0 00			
K63F66885902 - K63-COOKE & BIELER													
S	2/26/2016		-10,678 530		1 000000	-10,678 53	10,678 53	0 00	0 00	0 00			
	4/8/2016		16057000070S		1 000000	-10,678 53	10,678 53	0 00	0 00	0 00			



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Original Acquisition's Trade Date		Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount Local/Base	Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base
Tran Code	Trade Date of Sale Contractual Settlement Date of Sale			Local/Base				Settle/Base		
K63F66885902 - K63-COOKE & BIELER										
S	2/29/2016	-10,783 360	1 000000	-10,783 36		10,783 36	0 00	0 00		0 00
	4/11/2016	16060000020S	1 000000	-10,783 36		10,783 36	0 00	0 00		0 00
K63F66889602 - HOPLITE OFFSHORE FD										
S	4/11/2016	-300,000 000	1 000000	-300,000 00		300,000 00	0 00	0 00		0 00
	4/12/2016	16102000010S	1 000000	-300,000 00		300,000 00	0 00	0 00		0 00
K63F66890002 - MASON CAPITAL LTD										
S	4/11/2016	-123,374 680	1 000000	-123,374 68		123,374 68	0 00	0 00		0 00
	4/12/2016	16102000020B	1 000000	-123,374 68		123,374 68	0 00	0 00		0 00
K63F22631002 - K63-FOUNDATION 2										
S	2/8/2016	-8,020 740	1 000000	-8,020 74		8,020 74	0 00	0 00		0 00
	4/13/2016	16039000020S	1 000000	-8,020 74		8,020 74	0 00	0 00		0 00
K63F66887202 - K63-HARRIS ASSOC.										
S	1/28/2016	-1,262 240	1 000000	-1,262 24		1,262 24	0 00	0 00		0 00
	4/13/2016	16028000030S	1 000000	-1,262 24		1,262 24	0 00	0 00		0 00
K63F66887202 - K63-HARRIS ASSOC.										
S	1/29/2016	-19,967 170	1 000000	-19,967 17		19,967 17	0 00	0 00		0 00
	4/13/2016	16029000040S	1 000000	-19,967 17		19,967 17	0 00	0 00		0 00
K63F66889802 - WHITE ELM CAP OFFFSHR										
S	4/12/2016	-500,000 000	1 000000	-500,000 00		500,000 00	0 00	0 00		0 00
	4/14/2016	16103000010S	1 000000	-500,000 00		500,000 00	0 00	0 00		0 00
K63F66890002 - MASON CAPITAL LTD										
S	4/12/2016	-123,374 680	1 000000	-123,374 68		123,374 68	0 00	0 00		0 00
	4/14/2016	16103000010S	1 000000	-123,374 68		123,374 68	0 00	0 00		0 00
K63F66887202 - K63-HARRIS ASSOC.										
S	1/29/2016	-17,095 100	1 000000	-17,095 10		17,095 10	0 00	0 00		0 00
	4/19/2016	16029000040S	1 000000	-17,095 10		17,095 10	0 00	0 00		0 00
K63F66885902 - K63-COOKE & BIELER										
S	3/1/2016	-14,451 500	1 000000	-14,451 50		14,451 50	0 00	0 00		0 00
	4/22/2016	16061000050S	1 000000	-14,451 50		14,451 50	0 00	0 00		0 00



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Tran Code	Original Acquisition's Trade Date		Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount Local/Base	Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base	
	Trade Date of Sale Contractual Settlement Date of Sale				Local/Base				Settle/Base			
K63F66885902 - K63-COOKE & BIELER												
S	2/29/2016		-10,801 050	1 000000	-10,801 05		10,801 05	0 00	0 00		0 00	
	4/22/2016		16060000020S	1 000000	-10,801 05		10,801 05	0 00	0 00		0 00	
K63F22631002 - K63-FOUNDATION 2												
S	2/8/2016		-107,500 000	1 000000	-107,500 00		107,500 00	0 00	0 00		0 00	
	4/22/2016		16039000020S	1 000000	-107,500 00		107,500 00	0 00	0 00		0 00	
K63F22631002 - K63-FOUNDATION 2												
S	2/8/2016		-180,000 000	1 000000	-180,000 00		180,000 00	0 00	0 00		0 00	
	4/27/2016		16039000020S	1 000000	-180,000 00		180,000 00	0 00	0 00		0 00	
K63F66887202 - K63-HARRIS ASSOC												
S	2/1/2016		-8,037 770	1 000000	-8,037 77		8,037 77	0 00	0 00		0 00	
	4/27/2016		16032000050S	1 000000	-8,037 77		8,037 77	0 00	0 00		0 00	
K63F66887202 - K63-HARRIS ASSOC.												
S	1/29/2016		-13,218 640	1 000000	-13,218 64		13,218 64	0 00	0 00		0 00	
	4/27/2016		16029000040S	1 000000	-13,218 64		13,218 64	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	3/7/2016		-687 500	1 000000	-687 50		687 50	0 00	0 00		0 00	
	4/28/2016		16067000050S	1 000000	-687 50		687 50	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	3/4/2016		-913 500	1 000000	-913 50		913 50	0 00	0 00		0 00	
	4/28/2016		16064000050S	1 000000	-913 50		913 50	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	3/2/2016		-840 230	1 000000	-840 23		840 23	0 00	0 00		0 00	
	4/28/2016		16062000060S	1 000000	-840 23		840 23	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	3/1/2016		-1,863 870	1 000000	-1,863 87		1,863 87	0 00	0 00		0 00	
	4/28/2016		16061000050S	1 000000	-1,863 87		1,863 87	0 00	0 00		0 00	
K63F66885902 - K63-COOKE & BIELER												
S	3/8/2016		-4,579 740	1 000000	-4,579 74		4,579 74	0 00	0 00		0 00	
	4/28/2016		16068000070S	1 000000	-4,579 74		4,579 74	0 00	0 00		0 00	



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Lot Level Dispositions - Local/Base

by Posted Date

7/1/2015 - 6/30/2016

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Base Currency: USD

Status: FINAL

Tran Code	Original Acquisition's Trade Date		Units Sold	Tax Lot ID	Open/Close Price Local	Cost		Amount Local/Base	Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base
	Trade Date of Sale	Contractual Settlement Date of Sale				Local/Base	Local/Base			Settle/Base	Settle/Base	
K63F66887202 - K63-HARRIS ASSOC.												
S	2/4/2016		-16,500	530	1 000000	-16,500	53	16,500	53	0 00	0 00	0 00
	5/3/2016		16035000020S		1 000000	-16,500	53	16,500	53	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.												
S	2/1/2016		-53,686	950	1 000000	-53,686	95	53,686	95	0 00	0 00	0 00
	5/3/2016		16032000050S		1 000000	-53,686	95	53,686	95	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.												
S	2/3/2016		-107,398	580	1 000000	-107,398	58	107,398	58	0 00	0 00	0 00
	5/3/2016		16034000080S		1 000000	-107,398	58	107,398	58	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.												
S	2/22/2016		-2,129	250	1 000000	-2,129	25	2,129	25	0 00	0 00	0 00
	5/3/2016		16053000040S		1 000000	-2,129	25	2,129	25	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.												
S	2/19/2016		-3,975	960	1 000000	-3,975	96	3,975	96	0 00	0 00	0 00
	5/3/2016		16050000020S		1 000000	-3,975	96	3,975	96	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.												
S	2/16/2016		-1,170	000	1 000000	-1,170	00	1,170	00	0 00	0 00	0 00
	5/3/2016		16047000030S		1 000000	-1,170	00	1,170	00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.												
S	2/11/2016		-520	000	1 000000	-520	00	520	00	0 00	0 00	0 00
	5/3/2016		16042000020S		1 000000	-520	00	520	00	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.												
S	2/10/2016		-8,342	600	1 000000	-8,342	60	8,342	60	0 00	0 00	0 00
	5/3/2016		16041000030S		1 000000	-8,342	60	8,342	60	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER												
S	3/10/2016		-14,622	660	1 000000	-14,622	66	14,622	66	0 00	0 00	0 00
	5/5/2016		16070000020S		1 000000	-14,622	66	14,622	66	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER												
S	3/11/2016		-26,068	020	1 000000	-26,068	02	26,068	02	0 00	0 00	0 00
	5/5/2016		16071000040S		1 000000	-26,068	02	26,068	02	0 00	0 00	0 00



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by Posted Date

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Status: FINAL

Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued				
Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base				
K63F66887202 - K63-HARRIS ASSOC.												
S	3/16/2016	-7,259 350	1 000000	-7,259 35	7,259 35	0 00	0 00	0 00				
	5/5/2016	16076000020S	1 000000	-7,259 35	7,259 35	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	3/9/2016	-13,627 120	1 000000	-13,627 12	13,627 12	0 00	0 00	0 00				
	5/5/2016	16069000060S	1 000000	-13,627 12	13,627 12	0 00	0 00	0 00				
K63F66885902 - K63-COOKE & BIELER												
S	3/8/2016	-31,235 620	1 000000	-31,235 62	31,235 62	0 00	0 00	0 00				
	5/5/2016	16068000070S	1 000000	-31,235 62	31,235 62	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC.												
S	3/10/2016	-16,255 770	1 000000	-16,255 77	16,255 77	0 00	0 00	0 00				
	5/5/2016	16070000040S	1 000000	-16,255 77	16,255 77	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC												
S	3/2/2016	-33 210	1 000000	-33 21	33 21	0 00	0 00	0 00				
	5/5/2016	16062000040S	1 000000	-33 21	33 21	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC.												
S	3/1/2016	-9,363 460	1 000000	-9,363 46	9,363 46	0 00	0 00	0 00				
	5/5/2016	16061000040S	1 000000	-9,363 46	9,363 46	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC.												
S	2/26/2016	-1,451 190	1 000000	-1,451 19	1,451 19	0 00	0 00	0 00				
	5/5/2016	16057000020S	1 000000	-1,451 19	1,451 19	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC												
S	2/22/2016	-9,563 090	1 000000	-9,563 09	9,563 09	0 00	0 00	0 00				
	5/5/2016	16053000040S	1 000000	-9,563 09	9,563 09	0 00	0 00	0 00				
K63F22631002 - K63-FOUNDATION 2												
S	2/8/2016	-80,000 000	1 000000	-80,000 00	80,000 00	0 00	0 00	0 00				
	5/5/2016	16039000020S	1 000000	-80,000 00	80,000 00	0 00	0 00	0 00				
K63F66887202 - K63-HARRIS ASSOC.												
S	2/23/2016	-4,164 110	1 000000	-4,164 11	4,164 11	0 00	0 00	0 00				
	5/5/2016	16054000040S	1 000000	-4,164 11	4,164 11	0 00	0 00	0 00				



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Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount Local/Base	Realized		Accrued				
				Local/Base			Gain/Loss Local/Base	Commission Settle/Base	Commission Settle/Base				
K63F66885902 - K63-COOKE & BIELER													
S	3/11/2016	-32,666 820	1 000000	-32,666 82		32,666 82	0 00	0 00		0 00			
	5/6/2016	16071000040S	1 000000	-32,666 82		32,666 82	0 00	0 00		0 00			
K63F66885902 - K63-COOKE & BIELER													
S	3/15/2016	-1,274 000	1 000000	-1,274 00		1,274 00	0 00	0 00		0 00			
	5/6/2016	16075000080S	1 000000	-1,274 00		1,274 00	0 00	0 00		0 00			
K63F66885902 - K63-COOKE & BIELER													
S	3/17/2016	-1,307 470	1 000000	-1,307 47		1,307 47	0 00	0 00		0 00			
	5/6/2016	16077000030S	1 000000	-1,307 47		1,307 47	0 00	0 00		0 00			
K63F66885902 - K63-COOKE & BIELER													
S	3/18/2016	-1,425 000	1 000000	-1,425 00		1,425 00	0 00	0 00		0 00			
	5/6/2016	16078000030S	1 000000	-1,425 00		1,425 00	0 00	0 00		0 00			
K63F66885902 - K63-COOKE & BIELER													
S	3/21/2016	-1,021 960	1 000000	-1,021 96		1,021 96	0 00	0 00		0 00			
	5/6/2016	16081000020S	1 000000	-1,021 96		1,021 96	0 00	0 00		0 00			
K63F66887202 - K63-HARRIS ASSOC													
S	3/16/2016	-10,858 730	1 000000	-10,858 73		10,858 73	0 00	0 00		0 00			
	5/6/2016	16076000020S	1 000000	-10,858 73		10,858 73	0 00	0 00		0 00			
K63F66887202 - K63-HARRIS ASSOC.													
S	3/17/2016	-1,780 000	1 000000	-1,780 00		1,780 00	0 00	0 00		0 00			
	5/6/2016	16077000030S	1 000000	-1,780 00		1,780 00	0 00	0 00		0 00			
K63F66887202 - K63-HARRIS ASSOC.													
S	3/23/2016	-2,565 000	1 000000	-2,565 00		2,565 00	0 00	0 00		0 00			
	5/6/2016	16083000030S	1 000000	-2,565 00		2,565 00	0 00	0 00		0 00			
K63F66887202 - K63-HARRIS ASSOC.													
S	3/24/2016	-6,341 250	1 000000	-6,341 25		6,341 25	0 00	0 00		0 00			
	5/6/2016	16084000030S	1 000000	-6,341 25		6,341 25	0 00	0 00		0 00			
K63F66887202 - K63-HARRIS ASSOC													
S	3/28/2016	-2,368 000	1 000000	-2,368 00		2,368 00	0 00	0 00		0 00			
	5/6/2016	16088000020S	1 000000	-2,368 00		2,368 00	0 00	0 00		0 00			



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Original Acquisition's Trade Date											
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base		
K63F66887202 - K63-HARRIS ASSOC.											
S	3/30/2016		-14,965 330	1 000000	-14,965 33	14,965 33	0 00	0 00	0 00		
	5/6/2016		16090000030S	1 000000	-14,965 33	14,965 33	0 00	0 00	0 00		
K63F66887202 - K63-HARRIS ASSOC.											
S	3/31/2016		-13,710 450	1 000000	-13,710 45	13,710 45	0 00	0 00	0 00		
	5/6/2016		16091000030S	1 000000	-13,710 45	13,710 45	0 00	0 00	0 00		
K63F66887202 - K63-HARRIS ASSOC.											
S	4/1/2016		-540 500	1 000000	-540 50	540 50	0 00	0 00	0 00		
	5/6/2016		16092000020S	1 000000	-540 50	540 50	0 00	0 00	0 00		
K63F66887202 - K63-HARRIS ASSOC.											
S	4/4/2016		-5,426 990	1 000000	-5,426 99	5,426 99	0 00	0 00	0 00		
	5/6/2016		16095000050S	1 000000	-5,426 99	5,426 99	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER											
S	4/19/2016		-10,173 670	1 000000	-10,173 67	10,173 67	0 00	0 00	0 00		
	5/9/2016		16110000040S	1 000000	-10,173 67	10,173 67	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER											
S	3/21/2016		-22,198 090	1 000000	-22,198 09	22,198 09	0 00	0 00	0 00		
	5/9/2016		16081000020S	1 000000	-22,198 09	22,198 09	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER											
S	3/22/2016		-7,876 920	1 000000	-7,876 92	7,876 92	0 00	0 00	0 00		
	5/9/2016		16082000020S	1 000000	-7,876 92	7,876 92	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER											
S	3/24/2016		-416 000	1 000000	-416 00	416 00	0 00	0 00	0 00		
	5/9/2016		16084000020S	1 000000	-416 00	416 00	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER											
S	3/28/2016		-2,485 450	1 000000	-2,485 45	2,485 45	0 00	0 00	0 00		
	5/9/2016		16088000020S	1 000000	-2,485 45	2,485 45	0 00	0 00	0 00		
K63F66885902 - K63-COOKE & BIELER											
S	4/7/2016		-1,200 000	1 000000	-1,200 00	1,200 00	0 00	0 00	0 00		
	5/9/2016		16098000020S	1 000000	-1,200 00	1,200 00	0 00	0 00	0 00		



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Original Acquisition's Trade Date

Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
K63F66885902 - K63-COOKE & BIELER										
S	4/15/2016		-1,677 900		1 000000	-1,677 90	1,677 90	0 00	0 00	0 00
	5/9/2016		16106000030S		1 000000	-1,677 90	1,677 90	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	4/19/2016		-13,017 250		1 000000	-13,017 25	13,017 25	0 00	0 00	0 00
	5/10/2016		16110000040S		1 000000	-13,017 25	13,017 25	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	4/21/2016		-11,182 190		1 000000	-11,182 19	11,182 19	0 00	0 00	0 00
	5/10/2016		16112000020S		1 000000	-11,182 19	11,182 19	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S	4/7/2016		-1,078 380		1 000000	-1,078 38	1,078 38	0 00	0 00	0 00
	5/11/2016		16098000030S		1 000000	-1,078 38	1,078 38	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC										
S	4/5/2016		-4,686 870		1 000000	-4,686 87	4,686 87	0 00	0 00	0 00
	5/11/2016		16096000020S		1 000000	-4,686 87	4,686 87	0 00	0 00	0 00
K63F66887202 - K63-HARRIS ASSOC.										
S	4/4/2016		-8,542 750		1 000000	-8,542 75	8,542 75	0 00	0 00	0 00
	5/11/2016		16095000050S		1 000000	-8,542 75	8,542 75	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	4/21/2016		-11,631 100		1 000000	-11,631 10	11,631 10	0 00	0 00	0 00
	5/17/2016		16112000020S		1 000000	-11,631 10	11,631 10	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	4/26/2016		-5,755 100		1 000000	-5,755 10	5,755 10	0 00	0 00	0 00
	5/17/2016		16117000070S		1 000000	-5,755 10	5,755 10	0 00	0 00	0 00
K63F66885602 - K63- FARALLON										
S	5/18/2016		-0 950		1 000000	-0 95	0 95	0 00	0 00	0 00
					1 000000	-0 95	0 95	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	4/26/2016		-2,665 190		1 000000	-2,665 19	2,665 19	0 00	0 00	0 00
	5/18/2016		16117000070S		1 000000	-2,665 19	2,665 19	0 00	0 00	0 00



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Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Tax Lot ID	Open/Close Price	Local	Cost	Amount	Realized	Commission	Accrued	
							Local/Base	Local/Base	Gain/Loss	Settle/Base	Commission	
									Local/Base	Settle/Base	Settle/Base	
K63F66885902 - K63-COOKE & BIELER												
S	4/27/2016		-10,351 160		1 000000		-10,351 16	10,351 16	0 00	0 00	0 00	
	5/18/2016		16118000090S		1 000000		-10,351 16	10,351 16	0 00	0 00	0 00	
K63F22631002 - K63-FOUNDATION 2												
S	2/8/2016		-90,000 000		1 000000		-90,000 00	90,000 00	0 00	0 00	0 00	
	5/20/2016		16039000020S		1 000000		-90,000 00	90,000 00	0 00	0 00	0 00	
K63F66887202 - K63-HARRIS ASSOC.												
S	4/11/2016		-116,565 190		1 000000		-116,565 19	116,565 19	0 00	0 00	0 00	
	5/20/2016		16102000050S		1 000000		-116,565 19	116,565 19	0 00	0 00	0 00	
K63F66887202 - K63-HARRIS ASSOC												
S	4/7/2016		-12,485 610		1 000000		-12,485 61	12,485 61	0 00	0 00	0 00	
	5/20/2016		16098000030S		1 000000		-12,485 61	12,485 61	0 00	0 00	0 00	
K63F66885902 - K63-COOKE & BIELER												
S	4/27/2016		-7,899 120		1 000000		-7,899 12	7,899 12	0 00	0 00	0 00	
	5/20/2016		16118000090S		1 000000		-7,899 12	7,899 12	0 00	0 00	0 00	
K63F66887202 - K63-HARRIS ASSOC.												
S	4/11/2016		-25,360 380		1 000000		-25,360 38	25,360 38	0 00	0 00	0 00	
	5/24/2016		16102000050S		1 000000		-25,360 38	25,360 38	0 00	0 00	0 00	
K63F66887202 - K63-HARRIS ASSOC.												
S	4/12/2016		-13,627 860		1 000000		-13,627 86	13,627 86	0 00	0 00	0 00	
	5/24/2016		16103000030S		1 000000		-13,627 86	13,627 86	0 00	0 00	0 00	
K63F66885902 - K63-COOKE & BIELER												
S	4/27/2016		-19 620		1 000000		-19 62	19 62	0 00	0 00	0 00	
	5/24/2016		16118000090S		1 000000		-19 62	19 62	0 00	0 00	0 00	
K63F66885902 - K63-COOKE & BIELER												
S	4/29/2016		-17,201 820		1 000000		-17,201 82	17,201 82	0 00	0 00	0 00	
	5/26/2016		16120000090S		1 000000		-17,201 82	17,201 82	0 00	0 00	0 00	
K63F66885902 - K63-COOKE & BIELER												
S	4/27/2016		-11,494 600		1 000000		-11,494 60	11,494 60	0 00	0 00	0 00	
	5/26/2016		16118000090S		1 000000		-11,494 60	11,494 60	0 00	0 00	0 00	



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Tran Code	Original Acquisition's Trade Date		Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount Local/Base	Realized Gain/Loss Local/Base	Commission		Accrued Commission SettlementBase
	Trade Date of Sale Contractual Settlement Date of Sale				Local/Base				Settle/Base	Settle/Base	
K63F66887202 - K63-HARRIS ASSOC.											
S	4/14/2016		-7,734 630	1 000000	-7,734 63		7,734 63	0 00	0 00		0 00
	5/31/2016		16105000030S	1 000000	-7,734 63		7,734 63	0 00	0 00		0 00
K63F66887202 - K63-HARRIS ASSOC											
S	4/12/2016		-4,615 730	1 000000	-4,615 73		4,615 73	0 00	0 00		0 00
	5/31/2016		16103000030S	1 000000	-4,615 73		4,615 73	0 00	0 00		0 00
K63F22631002 - K63-FOUNDATION 2											
S	2/8/2016		-200,000 000	1 000000	-200,000 00		200,000 00	0 00	0 00		0 00
	5/31/2016		16039000020S	1 000000	-200,000 00		200,000 00	0 00	0 00		0 00
K63F66887202 - K63-HARRIS ASSOC.											
S	4/15/2016		-1,007 540	1 000000	-1,007 54		1,007 54	0 00	0 00		0 00
	5/31/2016		16106000020S	1 000000	-1,007 54		1,007 54	0 00	0 00		0 00
K63F22631002 - K63-FOUNDATION 2											
S	2/8/2016		-14,484 800	1 000000	-14,484 80		14,484 80	0 00	0 00		0 00
	6/2/2016		16039000020S	1 000000	-14,484 80		14,484 80	0 00	0 00		0 00
K63F22631002 - K63-FOUNDATION 2											
S	4/7/2016		-94,724 780	1 000000	-94,724 78		94,724 78	0 00	0 00		0 00
	6/3/2016		16098000050S	1 000000	-94,724 78		94,724 78	0 00	0 00		0 00
K63F22631002 - K63-FOUNDATION 2											
S	4/4/2016		-124 080	1 000000	-124 08		124 08	0 00	0 00		0 00
	6/3/2016		16095000030S	1 000000	-124 08		124 08	0 00	0 00		0 00
K63F22631002 - K63-FOUNDATION 2											
S	3/21/2016		-293 270	1 000000	-293 27		293 27	0 00	0 00		0 00
	6/3/2016		16081000020S	1 000000	-293 27		293 27	0 00	0 00		0 00
K63F22631002 - K63-FOUNDATION 2											
S	3/8/2016		-74 240	1 000000	-74 24		74 24	0 00	0 00		0 00
	6/3/2016		16068000010S	1 000000	-74 24		74 24	0 00	0 00		0 00
K63F22631002 - K63-FOUNDATION 2											
S	3/2/2016		-173 910	1 000000	-173 91		173 91	0 00	0 00		0 00
	6/3/2016		16062000030S	1 000000	-173 91		173 91	0 00	0 00		0 00



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by Posted Date

7/1/2015 - 6/30/2016

Report ID: IACS0021

Base Currency: USD

Status: FINAL

Original Acquisition's Trade Date

Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
K63F22631002 - K63-FOUNDATION 2										
S	3/1/2016		-21 740		1 000000	-21 74	21 74	0 00	0 00	0 00
	6/3/2016		16061000010S		1 000000	-21 74	21 74	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2										
S	2/8/2016		-21,446 980		1 000000	-21,446 98	21,446 98	0 00	0 00	0 00
	6/3/2016		16039000020S		1 000000	-21,446 98	21,446 98	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2										
S	4/7/2016		-50,000 000		1 000000	-50,000 00	50,000 00	0 00	0 00	0 00
	6/9/2016		16098000050S		1 000000	-50,000 00	50,000 00	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2										
S	4/7/2016		-83,675 000		1 000000	-83,675 00	83,675 00	0 00	0 00	0 00
	6/14/2016		16098000050S		1 000000	-83,675 00	83,675 00	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2										
S	4/7/2016		-530,000 000		1 000000	-530,000 00	530,000 00	0 00	0 00	0 00
	6/15/2016		16098000050S		1 000000	-530,000 00	530,000 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	4/29/2016		-5,353 520		1 000000	-5,353 52	5,353 52	0 00	0 00	0 00
	6/16/2016		16120000090S		1 000000	-5,353 52	5,353 52	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	5/2/2016		-6,772 820		1 000000	-6,772 82	6,772 82	0 00	0 00	0 00
	6/16/2016		16123000040S		1 000000	-6,772 82	6,772 82	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	5/2/2016		-29,497 940		1 000000	-29,497 94	29,497 94	0 00	0 00	0 00
	6/21/2016		16123000040S		1 000000	-29,497 94	29,497 94	0 00	0 00	0 00
K63F22631002 - K63-FOUNDATION 2										
S	4/7/2016		-50,000 000		1 000000	-50,000 00	50,000 00	0 00	0 00	0 00
	6/22/2016		16098000050S		1 000000	-50,000 00	50,000 00	0 00	0 00	0 00
K63F66885902 - K63-COOKE & BIELER										
S	5/3/2016		-8,767 870		1 000000	-8,767 87	8,767 87	0 00	0 00	0 00
	6/24/2016		16124000100S		1 000000	-8,767 87	8,767 87	0 00	0 00	0 00



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by Posted Date

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Report ID: IACS0021

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Status: FINAL

Original Acquisition's Trade Date													
Tran	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued					
Code	Contractual	Tax Lot ID	Price Local	Local/Base	Local/Base	Gain/Loss	Settle/Base	Commission					
	Settlement Date of					Local/Base		Settle/Base					
Sale													
K63F66887202 - K63-HARRIS ASSOC													
S	4/15/2016	-8,536 540	1 000000	-8,536 54	8,536 54	0 00	0 00	0 00					
	6/24/2016	16106000020S	1 000000	-8,536 54	8,536 54	0 00	0 00	0 00					
K63F66887202 - K63-HARRIS ASSOC													
S	4/21/2016	-30,332 740	1 000000	-30,332 74	30,332 74	0 00	0 00	0 00					
	6/24/2016	16112000030S	1 000000	-30,332 74	30,332 74	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	5/2/2016	-19,192 300	1 000000	-19,192 30	19,192 30	0 00	0 00	0 00					
	6/24/2016	16123000040S	1 000000	-19,192 30	19,192 30	0 00	0 00	0 00					
K63F66887202 - K63-HARRIS ASSOC													
S	4/21/2016	-8,860 340	1 000000	-8,860 34	8,860 34	0 00	0 00	0 00					
	6/27/2016	16112000030S	1 000000	-8,860 34	8,860 34	0 00	0 00	0 00					
K63F66887202 - K63-HARRIS ASSOC.													
S	4/26/2016	-26,263 960	1 000000	-26,263 96	26,263 96	0 00	0 00	0 00					
	6/29/2016	16117000030S	1 000000	-26,263 96	26,263 96	0 00	0 00	0 00					
K63F22631002 - K63-FOUNDATION 2													
S	4/7/2016	-75,000 000	1 000000	-75,000 00	75,000 00	0 00	0 00	0 00					
	6/29/2016	16098000050S	1 000000	-75,000 00	75,000 00	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	5/12/2016	-2,369 500	1 000000	-2,369 50	2,369 50	0 00	0 00	0 00					
	6/29/2016	16133000050S	1 000000	-2,369 50	2,369 50	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	5/6/2016	-19 620	1 000000	-19 62	19 62	0 00	0 00	0 00					
	6/29/2016	16127000080B	1 000000	-19 62	19 62	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	5/4/2016	-26,320 360	1 000000	-26,320 36	26,320 36	0 00	0 00	0 00					
	6/29/2016	16125000060S	1 000000	-26,320 36	26,320 36	0 00	0 00	0 00					
K63F66885902 - K63-COOKE & BIELER													
S	5/3/2016	-11,783 280	1 000000	-11,783 28	11,783 28	0 00	0 00	0 00					
	6/29/2016	16124000100S	1 000000	-11,783 28	11,783 28	0 00	0 00	0 00					



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Status: FINAL

Original Acquisition's Trade Date									
Tran Code	Trade Date of Sale	Units Sold	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base	
K63F66887202 - K63-HARRIS ASSOC									
S	4/21/2016	-8,244 040	1 000000	-8,244 04	8,244 04	0 00	0 00	0 00	
	6/29/2016	16112000030S	1 000000	-8,244 04	8,244 04	0 00	0 00	0 00	
K63F22631002 - K63-FOUNDATION 2									
S	4/12/2016	-243,399 780	1 000000	-243,399 78	243,399 78	0 00	0 00	0 00	
	6/30/2016	16103000020S	1 000000	-243,399 78	243,399 78	0 00	0 00	0 00	
K63F66885902 - K63-COOKE & BIELER									
S	5/12/2016	-8,143 640	1 000000	-8,143 64	8,143 64	0 00	0 00	0 00	
	6/30/2016	16133000050S	1 000000	-8,143 64	8,143 64	0 00	0 00	0 00	
K63F22631002 - K63-FOUNDATION 2									
S	4/7/2016	-96,600 220	1 000000	-96,600 22	96,600 22	0 00	0 00	0 00	
	6/30/2016	16098000050S	1 000000	-96,600 22	96,600 22	0 00	0 00	0 00	
		-24,093,649.93		-24,093,649.93	24,093,649.93	0.00	0.00	0.00	
		-26,300,148.20		-26,300,148.20	26,300,148.20	0.00	0.00	0.00	
TOTAL CASH & CASH EQUIVALENTS:									
EQUITY									
ABERDEEN EMER MKTS-INST 1152100179902									
SEC ID: 003021714									
K63F66887002 - K63-MUTUAL FUNDS									
S	11/30/2011	-75,987 842	13 300000	-1,010,638 30	1,000,000 00	-10,638 30	0 00	0 00	
	7/29/2015	13343000200S	13 160000	-1,010,638 30	1,000,000 00	-10,638 30	0 00	0 00	
	7/30/2015								
AMAZON.COM INC									
SEC ID: 023135106									
K63F66887202 - K63-HARRIS ASSOC.									
S	5/13/2014	-300 000	304 198200	-91,259 46	136,247 83	44,988 37	-1 50	0 00	
	7/13/2015	14134000030C	454 172800	-91,259 46	136,247 83	44,988 37	-1 50	0 00	
	7/16/2015								
K63F66887202 - K63-HARRIS ASSOC.									
S	5/13/2014	-50 000	304 198200	-15,209 91	22,668 24	7,458 33	-0 25	0 00	
	7/13/2015	14134000030C	453 378100	-15,209 91	22,668 24	7,458 33	-0 25	0 00	
	7/16/2015								



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Original Acquisition's Trade Date										Accrued	
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Settle/Base	Commission	Settle/Base	Settle/Base
Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Gain/Loss	Settle/Base	Settle/Base	Settle/Base	Settle/Base	Settle/Base
K63F66887202 - K63-HARRIS ASSOC.											
S	5/13/2014	-125 000	304 198240	-38,024 78	61,271 77	23,246 99	-0 63	0 00	0 00	0 00	0 00
	7/20/2015	14134000030C	490 188200	-38,024 78	61,271 77	23,246 99	-0 63	0 00	0 00	0 00	0 00
	7/23/2015										
K63F66887202 - K63-HARRIS ASSOC.											
S	5/13/2014	-250 000	305 582461	-76,049 55	137,444 79	61,395 24	-1 25	0 00	0 00	0 00	0 00
	7/24/2015	14134000030C	549 794300	-76,049 55	137,444 79	61,395 24	-1 25	0 00	0 00	0 00	0 00
	7/29/2015										
K63F66887202 - K63-HARRIS ASSOC											
S	5/28/2014	-75 000	305 582461	-23,264 75	41,233 44	17,968 69	-0 37	0 00	0 00	0 00	0 00
	7/24/2015	14148000010C	549 794300	-23,264 75	41,233 44	17,968 69	-0 37	0 00	0 00	0 00	0 00
	7/29/2015										
K63F66887202 - K63-HARRIS ASSOC.											
S	5/28/2014	-50 000	310 196800	-15,509 84	30,504 38	14,994 54	-0 25	0 00	0 00	0 00	0 00
	10/27/2015	14148000010C	610 104000	-15,509 84	30,504 38	14,994 54	-0 25	0 00	0 00	0 00	0 00
	10/30/2015										
K63F66887202 - K63-HARRIS ASSOC											
S	12/4/2014	-200 000	315 970300	-63,194 06	124,739 78	61,545 72	-1 00	0 00	0 00	0 00	0 00
	11/2/2015	14339000010C	623 715400	-63,194 06	124,739 78	61,545 72	-1 00	0 00	0 00	0 00	0 00
	11/5/2015										
ANADARKO PETROLEUM CORP HARRIS ASSOCIATES LP											
SEC ID: 032511107											
K63F66887202 - K63-HARRIS ASSOC											
S	7/15/2015	-300 000	75 374200	-22,612 26	13,591 77	-9,020 49	-1 50	0 00	0 00	0 00	0 00
	3/7/2016	15197000050C	45 311900	-22,612 26	13,591 77	-9,020 49	-1 50	0 00	0 00	0 00	0 00
	3/10/2016										
K63F66887202 - K63-HARRIS ASSOC.											
S	7/15/2015	-100 000	74 987350	-7,537 42	4,529 52	-3,007 90	-0 50	0 00	0 00	0 00	0 00
	3/11/2016	15197000050C	45 301200	-7,537 42	4,529 52	-3,007 90	-0 50	0 00	0 00	0 00	0 00
	3/16/2016										
K63F66887202 - K63-HARRIS ASSOC.											
S	7/16/2015	-300 000	74 987350	-22,457 52	13,588 56	-8,868 96	-1 50	0 00	0 00	0 00	0 00
	3/11/2016	15198000020C	45 301200	-22,457 52	13,588 56	-8,868 96	-1 50	0 00	0 00	0 00	0 00
	3/16/2016										



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Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued				
Contractual	Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base				
K63F66887202 - K63-HARRIS ASSOC.												
S	7/16/2015	-100 000	74 268333	-7,485 84	4,555 11	-2,930 73	-0 50	0 00				
	3/24/2016	15198000020C	45 557100	-7,485 84	4,555 11	-2,930 73	-0 50	0 00				
	3/30/2016											
K63F66887202 - K63-HARRIS ASSOC.												
S	7/17/2015	-200 000	74 268333	-14,794 66	9,110 22	-5,684 44	-1 00	0 00				
	3/24/2016	15201000020C	45 557100	-14,794 66	9,110 22	-5,684 44	-1 00	0 00				
	3/30/2016											
K63F66887202 - K63-HARRIS ASSOC.												
S	7/17/2015	-100 000	73 172233	-7,397 33	4,570 15	-2,827 18	-0 50	0 00				
	3/28/2016	15201000020C	45 707500	-7,397 33	4,570 15	-2,827 18	-0 50	0 00				
	3/31/2016											
K63F66887202 - K63-HARRIS ASSOC.												
S	7/20/2015	-200 000	73 172233	-14,554 34	9,140 30	-5,414 04	-1 00	0 00				
	3/28/2016	15202000040C	45 707500	-14,554 34	9,140 30	-5,414 04	-1 00	0 00				
	3/31/2016											
K63F66887202 - K63-HARRIS ASSOC.												
S	7/20/2015	-100 000	72 781900	-7,277 17	4,642 10	-2,635 07	-0 50	0 00				
	3/30/2016	15202000040C	46 427000	-7,277 17	4,642 10	-2,635 07	-0 50	0 00				
	4/4/2016											
K63F66887202 - K63-HARRIS ASSOC.												
S	7/22/2015	-200 000	72 781900	-14,557 40	9,284 19	-5,273 21	-1 00	0 00				
	3/30/2016	15204000020C	46 427000	-14,557 40	9,284 19	-5,273 21	-1 00	0 00				
	4/4/2016											
K63F66887202 - K63-HARRIS ASSOC.												
S	7/22/2015	-100 000	72 787000	-7,278 70	4,686 87	-2,591 83	-0 50	0 00				
	3/31/2016	15204000020C	46 874800	-7,278 70	4,686 87	-2,591 83	-0 50	0 00				
	4/5/2016											
K63F66887202 - K63-HARRIS ASSOC.												
S	7/22/2015	-200 000	72 746166	-14,557 40	9,042 66	-5,514 74	-1 00	0 00				
	4/4/2016	15204000020C	45 219300	-14,557 40	9,042 66	-5,514 74	-1 00	0 00				
	4/7/2016											
K63F66887202 - K63-HARRIS ASSOC.												
S	7/22/2015	-100 000	72 746166	-7,266 45	4,521 33	-2,745 12	-0 50	0 00				
	4/4/2016	15204000030C	45 219300	-7,266 45	4,521 33	-2,745 12	-0 50	0 00				
	4/7/2016											



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Base Currency: USD

Status: FINAL

Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base			
K63F66887202 - K63-HARRIS ASSOC.												
S	7/22/2015		-200 000	72 167833	-14,532 90	9,086 82	-5,446 08	-2 00	0 00			
	4/6/2016		15204000030C	45 445100	-14,532 90	9,086 82	-5,446 08	-2 00	0 00			
	4/11/2016											
K63F66887202 - K63-HARRIS ASSOC.												
S	7/24/2015		-400 000	72 167833	-28,644 56	18,173 64	-10,470 92	-4 00	0 00			
	4/6/2016		15208000040C	45 445100	-28,644 56	18,173 64	-10,470 92	-4 00	0 00			
	4/11/2016											
K63F66887202 - K63-HARRIS ASSOC.												
S	7/27/2015		-400 000	72 167833	-28,123 00	18,173 65	-9,949 35	-4 00	0 00			
	4/6/2016		15209000010C	45 445100	-28,123 00	18,173 65	-9,949 35	-4 00	0 00			
	4/11/2016											
K63F66887202 - K63-HARRIS ASSOC.												
S	7/30/2015		-200 000	72 167833	-15,300 94	9,086 82	-6,214 12	-2 00	0 00			
	4/6/2016		15212000030C	45 445100	-15,300 94	9,086 82	-6,214 12	-2 00	0 00			
	4/11/2016											
K63F66887202 - K63-HARRIS ASSOC.												
S	8/7/2015		-300 000	65 599987	-22,032 45	13,563 42	-8,469 03	-3 00	0 00			
	4/6/2016		15222000030C	45 222400	-22,032 45	13,563 42	-8,469 03	-3 00	0 00			
	4/11/2016											
K63F66887202 - K63-HARRIS ASSOC.												
S	8/20/2015		-400 000	65 599987	-28,436 80	18,084 57	-10,352 23	-4 00	0 00			
	4/6/2016		15233000020C	45 222400	-28,436 80	18,084 57	-10,352 23	-4 00	0 00			
	4/11/2016											
K63F66887202 - K63-HARRIS ASSOC.												
S	8/21/2015		-100 000	65 599987	-7,013 55	4,521 14	-2,492 41	-1 00	0 00			
	4/6/2016		15236000020C	45 222400	-7,013 55	4,521.14	-2,492 41	-1 00	0,00			
	4/11/2016											
K63F66887202 - K63-HARRIS ASSOC.												
S	8/25/2015		-300 000	65 599987	-19,570 20	13,563 42	-6,006 78	-3 00	0 00			
	4/6/2016		15238000020C	45 222400	-19,570 20	13,563 42	-6,006 78	-3 00	0 00			
	4/11/2016											
K63F66887202 - K63-HARRIS ASSOC												
S	9/29/2015		-300 000	65 599987	-17,721 60	13,563 43	-4,158 17	-3 00	0 00			
	4/6/2016		15273000030C	45 222400	-17,721 60	13,563 43	-4,158 17	-3 00	0 00			
	4/11/2016											



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Original Acquisition's Trade Date		Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
Tran Code	Trade Date of Sale Contractual Settlement Date of Sale							
K63F66887202 - K63-HARRIS ASSOC.								
S	12/9/2015	-200 000	65 599987	-10,185 38	9,042 28	-1,143 10	-2 00	0 00
	4/6/2016	15343000010S	45 222400	-10,185 38	9,042 28	-1,143 10	-2 00	0 00
	4/11/2016							
K63F66887202 - K63-HARRIS ASSOC.								
S	12/9/2015	-100 000	49 518933	-5,092 69	4,515 46	-577 23	-0 50	0 00
	4/6/2016	15343000010S	45 160600	-5,092 69	4,515 46	-577 23	-0 50	0 00
	4/11/2016							
K63F66887202 - K63-HARRIS ASSOC.								
S	12/10/2015	-100 000	49 518933	-5,091 09	4,515 46	-575 63	-0 50	0 00
	4/6/2016	15344000060S	45 160600	-5,091 09	4,515 46	-575 63	-0 50	0 00
	4/11/2016							
K63F66887202 - K63-HARRIS ASSOC.								
S	12/17/2015	-100 000	49 518933	-4,671 90	4,515 46	-156 44	-0 50	0 00
	4/6/2016	15351000060S	45 160600	-4,671 90	4,515 46	-156 44	-0 50	0 00
	4/11/2016							
K63F66887202 - K63-HARRIS ASSOC								
S	12/17/2015	-300 000	46 719000	-14,015 70	13,678 20	-337 50	-3 00	0 00
	4/7/2016	15351000060S	45 605000	-14,015 70	13,678 20	-337 50	-3 00	0 00
	4/12/2016							
K63F66887202 - K63-HARRIS ASSOC.								
S	12/18/2015	-100 000	46 644200	-4,664 42	4,565 39	-99 03	-0 50	0 00
	4/7/2016	15352000070S	45 659900	-4,664 42	4,565 39	-99 03	-0 50	0 00
	4/12/2016							
			-5,500.00	-372,873.67	249,911.94	-122,961.73		
				-372,873.67	249,911.94	-122,961.73	-43.00	0.00
APPLE INC SEE WWW.CREDIT-SUISSE.COM/IDI SEC ID: 037833100								
K63F66887202 - K63-HARRIS ASSOC.								
S	1/28/2014	-275 000	73 780925	-19,893 35	26,272 79	6,379 44	-1 37	0 00
	1/27/2016	14028000060C	95 544200	-19,893 35	26,272 79	6,379 44	-1 37	0 00
	2/1/2016							
K63F66887202 - K63-HARRIS ASSOC.								
S	3/24/2014	-125 000	73 780925	-9,619 02	11,942.18	2,323 16	-0 62	0 00
	1/27/2016	14084000020C	95 544200	-9,619 02	11,942 18	2,323 16	-0 62	0 00
	2/1/2016							



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Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016

Report ID: IACS0021
Base Currency: USD
Status: FINAL

Original Acquisition's Trade Date										
Tran Code	Trade Date of Sale Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base		
K63F66887202 - K63-HARRIS ASSOC										
S	3/24/2014	-400 000	87 241683	-30,780 85	38,276 89	7,496 04	-1 00	0 00		
	1/29/2016	14084000020C	95 696500	-30,780 85	38,276 89	7,496 04	-1 00	0 00		
	2/3/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	12/30/2015	-200 000	87 241683	-21,564 16	19,138 45	-2,425 71	-0 50	0 00		
	1/29/2016	15364000010S	95 696500	-21,564 16	19,138 45	-2,425 71	-0 50	0 00		
	2/3/2016									
		-1,000.00		-81,857.38	95,630.31	13,772.93	-3.49	0.00		
				-81,857.38	95,630.31	13,772.93				
APPLIED MATERIALS INC JOSIAH MACY, JR. FOUNDATION										
SEC ID: 038222105										
K63F66887202 - K63-HARRIS ASSOC										
S	7/14/2011	-500 000	12 516800	-6,258 40	10,750 26	4,491 86	-1 25	0 00		
	4/14/2016	11196000030C	21 503500	-6,258 40	10,750 26	4,491 86	-1 25	0 00		
	4/19/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	8/5/2011	-300 000	12 363922	-3,418 71	6,468 70	3,049 99	-0 75	0 00		
	4/18/2016	11220000010C	21 565300	-3,418 71	6,468 70	3,049 99	-0 75	0 00		
	4/21/2016									
K63F66887202 - K63-HARRIS ASSOC										
S	7/14/2011	-1,900 000	12 363922	-23,781.92	40,968 42	17,186 50	-4 75	0.00		
	4/18/2016	11196000030C	21 565300	-23,781.92	40,968 42	17,186 50	-4 75	0.00		
	4/21/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	8/5/2011	-700 000	11 395700	-7,976 99	15,999 90	8,022 91	-7 00	0 00		
	5/23/2016	11220000010C	22 867500	-7,976 99	15,999 90	8,022 91	-7 00	0 00		
	5/26/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	8/7/2015	-1,100 000	13 473144	-18,559 86	25,191 87	6,632 01	-2 75	0 00		
	5/23/2016	15222000040C	22 904700	-18,559 86	25,191 87	6,632 01	-2 75	0 00		
	5/26/2016									
K63F66887202 - K63-HARRIS ASSOC										
S	8/5/2011	-1,800 000	13 473144	-20,512 26	41,223 06	20,710 80	-4 50	0 00		
	5/23/2016	11220000010C	22 904700	-20,512 26	41,223 06	20,710 80	-4 50	0 00		
	5/26/2016									



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Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016

Report ID: IACS0021
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Status: FINAL

Original Acquisition's Trade Date										
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued		
Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base		
K63F66887202 - K63-HARRIS ASSOC.										
S	8/7/2015	-300 000	16 872600	-5,061 78	6,882 92	1,821 14	-3 00	0 00		
	5/23/2016	15222000040C	22 953600	-5,061 78	6,882 92	1,821 14	-3 00	0 00		
	5/26/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	8/14/2015	-500 000	16 776441	-8,234 55	11,868 94	3,634 39	-1.25	0 00		
	5/26/2016	15229000030C	23 740900	-8,234 55	11,868 94	3,634 39	-1 25	0 00		
	6/1/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	8/12/2015	-300 000	16 776441	-5,100 06	7,121 37	2,021 31	-0 75	0 00		
	5/26/2016	15225000030C	23 740900	-5,100 06	7,121 37	2,021 31	-0 75	0 00		
	6/1/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	8/7/2015	-900 000	16 776441	-15,185.34	21,364 09	6,178 75	-2 25	0 00		
	5/26/2016	15222000040C	23 740900	-15,185 34	21,364 09	6,178 75	-2 25	0 00		
	6/1/2016									
K63F66887202 - K63-HARRIS ASSOC										
S	8/14/2015	-2,000 000	16 469100	-32,938 20	49,049 13	16,110 93	-5 00	0 00		
	6/2/2016	15229000030C	24 527600	-32,938 20	49,049 13	16,110 93	-5 00	0 00		
	6/7/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	8/14/2015	-300 000	16 469100	-4,940 73	7,359 73	2,419 00	-3 00	0 00		
	6/2/2016	15229000030C	24 543000	-4,940 73	7,359 73	2,419 00	-3 00	0 00		
	6/7/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	8/14/2015	-600 000	16 469100	-9,881 46	14,687 67	4,806 21	-6 00	0 00		
	6/2/2016	15229000030C	24 490000	-9,881 46	14,687 67	4,806 21	-6 00	0 00		
	6/7/2016									
					-11,200.00	97,085.80	-42.25	0.00		
					-161,850.26	97,085 80				
SEC ID: 058498106										
BALL CORP JOSIAH MACY, JR. FOUNDATION										
K63F66885902 - K63-COOKE & BIELER										
S	2/27/2013	-200 000	44 426500	-8,885 30	13,800 75	4,915 45	-1 00	0 00		
	1/11/2016	13059000020C	69 010000	-8,885 30	13,800.75	4,915 45	-1 00	0 00		
	1/14/2016									



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Lot Level Dispositions - Local/Base

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7/1/2015 - 6/30/2016

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Base Currency: USD

Status: FINAL

Original Acquisition's Trade Date											
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued			
Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base			
K63F66885902 - K63-COOKE & BIELER											
S	2/27/2013	-200 000	44 040850	-8,885 30	13,740 19	4,854 89	-8 00	0 00			
	1/20/2016	13059000020C	68 742200	-8,885 30	13,740 19	4,854 89	-8 00	0 00			
	1/25/2016										
K63F66885902 - K63-COOKE & BIELER											
S	5/30/2013	-200 000	44 040850	-8,731 04	13,740 18	5,009 14	-8 00	0 00			
	1/20/2016	13151000030C	68 742200	-8,731 04	13,740 18	5,009 14	-8 00	0 00			
	1/25/2016										
		-600.00		-26,501.64	41,281.12	14,779.48	-17.00	0.00			
				-26,501.64	41,281.12	14,779.48					
BECTON DICKINSON AND CO Average Price Shown-Details SEC ID: 075887109											
K63F66885902 - K63-COOKE & BIELER											
S	9/2/2015	-200 000	135 473500	-27,094 70	33,177 18	6,082 48	-6 00	0 00			
	5/9/2016	15246000020C	165 919500	-27,094 70	33,177 18	6,082 48	-6 00	0 00			
	5/12/2016										
K63F66885902 - K63-COOKE & BIELER											
S	9/2/2015	-20 000	136 421600	-2,709 47	3,406 15	696 68	-0 80	0 00			
	6/9/2016	15246000020C	170 351400	-2,709 47	3,406 15	696 68	-0 80	0 00			
	6/14/2016										
K63F66885902 - K63-COOKE & BIELER											
S	9/8/2015	-80 000	136 421600	-10,932 69	13,624 61	2,691 92	-3 20	0 00			
	6/9/2016	15252000100C	170 351400	-10,932 69	13,624 61	2,691 92	-3 20	0 00			
	6/14/2016										
		-300.00		-40,736.86	50,207.94	9,471.08	-10.00	0.00			
				-40,736.86	50,207.94	9,471.08					
CARDINAL HEALTH INC Average Price Shown-Details SEC ID: 14149Y108											
K63F66885902 - K63-COOKE & BIELER											
S	5/3/2013	-400 000	47 205160	-18,732 20	34,360 53	15,628 33	-12 00	0 00			
	1/7/2016	13126000030C	85 932900	-18,732 20	34,360 53	15,628 33	-12 00	0 00			
	1/12/2016										
K63F66885902 - K63-COOKE & BIELER											
S	7/10/2013	-100 000	47 205160	-4,870 38	8,590 13	3,719 75	-3 00	0 00			
	1/7/2016	13192000070C	85 932900	-4,870 38	8,590 13	3,719 75	-3 00	0 00			
	1/12/2016										



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Status: FINAL

Original Acquisition's Trade Date										
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued		
Contractual	Settlement Date of	Tax Lot ID	Price Local	Local/Base	Local/Base	Gain/Loss	Settle/Base	Commission		
Sale	Sale					Local/Base	Settle/Base	Settle/Base		
CITY NATIONAL CORP/CA										
SEC ID: 178566105										
K63F66885902 - K63-COOKE & BIELER		-500.00		-23,602.58	42,950.66	19,348.08	-15.00	0.00		
S	9/27/2011	-360 000	40 883194	-14,717 95	31,981 70	17,263 75	-1 80	0.00		
	7/28/2015	11271000070C	88 844700	-14,717 95	31,981 70	17,263 75	-1 80	0.00		
	7/31/2015									
COMMERCE BANCSHARES INC/MO										
SEC ID: 200525103										
K63F66885902 - K63-COOKE & BIELER				-10,751 32	11,904 15	1,152 83	-1 24	0.00		
S	1/17/2014	-249 000	43 016497	-10,751 32	11,904 15	1,152 83	-1 24	0.00		
	11/10/2015	14021000060C	47 813700	-10,751 32	11,904 15	1,152 83	-1 24	0.00		
	11/16/2015									
K63F66885902 - K63-COOKE & BIELER				-4,476 52	5,019 82	543 30	-0 52	0.00		
S	1/15/2014	-105 000	43 016497	-4,476 52	5,019 82	543 30	-0 52	0.00		
	11/10/2015	14016000050C	47 813700	-4,476 52	5,019 82	543 30	-0 52	0.00		
	11/16/2015									
K63F66885902 - K63-COOKE & BIELER				-12,706 67	12,258 72	-447 95	-1 55	0.00		
S	1/17/2014	-309 000	41 121909	-12,706 67	12,258 72	-447 95	-1 55	0.00		
	1/11/2016	14021000060C	39 677993	-12,706 67	12,258 72	-447 95	-1 55	0.00		
	1/14/2016									
K63F66885902 - K63-COOKE & BIELER				-2 06	2 00	-0 06	0 00	0.00		
S	1/17/2014	-0 050	41 200000	-2 06	2 00	-0 06	0 00	0.00		
	1/19/2016	14021000060C	39 910000	-2 06	2 00	-0 06	0 00	0.00		
K63F66885902 - K63-COOKE & BIELER				-3,685 61	3,609 28	-76 33	-3 54	0.00		
S	1/21/2014	-88 500	41 237700	-3,685 61	3,609 28	-76 33	-3 54	0.00		
	2/1/2016	14022000040C	40 823600	-3,685 61	3,609 28	-76 33	-3 54	0.00		
	2/4/2016									
K63F66885902 - K63-COOKE & BIELER				-12,809 47	12,703 85	-105 62	-12 46	0.00		
S	1/17/2014	-311 500	41 237700	-12,809 47	12,703 85	-105 62	-12 46	0.00		
	2/1/2016	14021000060C	40 823600	-12,809 47	12,703 85	-105 62	-12 46	0.00		
	2/4/2016									
K63F66885902 - K63-COOKE & BIELER				-4,580 99	4,421 92	-159 07	-0 55	0.00		
S	1/21/2014	-110 000	41 645363	-4,580 99	4,421 92	-159 07	-0 55	0.00		
	2/2/2016	14022000040C	40 205000	-4,580 99	4,421 92	-159 07	-0 55	0.00		
	2/5/2016									



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by Posted Date

7/1/2015 - 6/30/2016

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Status: FINAL

Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued				
Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Gain/Loss	Settle/Base	Commission Settle/Base				
K63F66885902 - K63-COOKE & BIELER												
S	1/21/2014	-120 000	41 645333	-4,997 44	4,805 14	-192 30	-3 60	0 00				
	2/2/2016	14022000040C	40 073583	-4,997 44	4,805 14	-192 30	-3 60	0 00				
	2/5/2016											
K63F66885902 - K63-COOKE & BIELER												
S	1/21/2014	-70 000	41 645428	-2,915 18	2,784 04	-131 14	-0 35	0 00				
	2/3/2016	14022000040C	39 777714	-2,915 18	2,784 04	-131 14	-0 35	0 00				
	2/8/2016											
K63F66885902 - K63-COOKE & BIELER												
S	1/21/2014	-493 500	41 713033	-20,551 98	24,169 72	3,617 74	-2 46	0 00				
	5/27/2016	14022000040C	48 982200	-20,551 98	24,169 72	3,617 74	-2 46	0 00				
	6/2/2016											
K63F66885902 - K63-COOKE & BIELER												
S	1/22/2014	-106 500	41 713033	-4,475 84	5,215 96	740 12	-0 53	0 00				
	5/27/2016	14023000040C	48 982200	-4,475 84	5,215 96	740 12	-0 53	0 00				
	6/2/2016											
				-1,963.05	86,894.60	4,941.52	-26.80	0.00				
				-81,953.08	86,894.60	4,941.52	-26.80	0.00				
CROWN HOLDINGS INC												
SEC ID: 228368106												
K63F66885902 - K63-COOKE & BIELER												
S	7/10/2013	-160 000	42 181000	-6,748 96	8,304 75	1,555 79	-0 80	0 00				
	11/10/2015	13192000060C	51 910600	-6,748 96	8,304 75	1,555 79	-0 80	0 00				
	11/16/2015											
DEVON ENERGY CORP												
SEC ID: 25179M103												
K63F66885902 - K63-COOKE & BIELER												
S	10/2/2014	-200 000	65 995000	-13,199 00	9,445 62	-3,753 38	-8 00	0 00				
	11/5/2015	14276000050C	47 269000	-13,199 00	9,445 62	-3,753 38	-8 00	0 00				
	11/10/2015											
K63F66885902 - K63-COOKE & BIELER												
S	10/9/2014	-140 000	65 009480	-8,615 74	4,328 97	-4,286 77	-5 60	0 00				
	4/14/2016	14283000020C	30 961906	-8,615 74	4,328 97	-4,286 77	-5 60	0 00				
	4/19/2016											



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by Posted Date

7/1/2015 - 6/30/2016

Report ID: IACS0021

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Status: FINAL

Original Acquisition's Trade Date														
Tran Code	Trade Date of Sale		Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount	Realized		Commission		Accrued Commission		
	Contractual Settlement Date of Sale				Local/Base	Local/Base		Local/Base	Settle/Base	Local/Base	Settle/Base			
K63F66885902 - K63-COOKE & BIELER														
S	10/2/2014		-500 000	65 009480	-32,997 50		15,460 61	-17,536 89	-20 00			0 00		
	4/14/2016		14276000050C	30 961906	-32,997 50		15,460 61	-17,536 89	-20 00			0 00		
	4/19/2016													
K63F66885902 - K63-COOKE & BIELER														
S	10/6/2014		-110 000	65 009480	-7,143 87		3,401 34	-3,742 53	-4 40			0 00		
	4/14/2016		14280000430C	30 961906	-7,143 87		3,401 34	-3,742 53	-4 40			0 00		
	4/19/2016													
K63F66885902 - K63-COOKE & BIELER														
S	10/30/2014		-140 000	60 168033	-8,203 85		5,099 56	-3,104 29	-5 60			0 00		
	4/28/2016		14304000040C	36 466200	-8,203 85		5,099 56	-3,104 29	-5 60			0 00		
	5/3/2016													
K63F66885902 - K63-COOKE & BIELER														
S	10/9/2014		-160 000	60 168033	-9,846 56		5,828 06	-4,018 50	-6 40			0 00		
	4/28/2016		14283000020C	36 466200	-9,846 56		5,828 06	-4,018 50	-6 40			0 00		
	5/3/2016													
K63F66885902 - K63-COOKE & BIELER														
S	7/7/2015		-100 000	57 690300	-5,678 17		3,650 46	-2,027 71	-4 00			0 00		
	4/29/2016		15189000010C	36 545400	-5,678 17		3,650 46	-2,027 71	-4 00			0 00		
	5/4/2016													
K63F66885902 - K63-COOKE & BIELER														
S	10/30/2014		-100 000	57 690300	-5,859 89		3,650 46	-2,209 43	-4 00			0 00		
	4/29/2016		14304000040C	36 545400	-5,859 89		3,650 46	-2,209 43	-4 00			0 00		
	5/4/2016													
K63F66885902 - K63-COOKE & BIELER														
S	7/7/2015		-100 000	38 469600	-5,678 17		3,702 19	-1,975 98	-4 00			0 00		
	5/31/2016		15189000010C	37 062700	-5,678 17		3,702 19	-1,975 98	-4 00			0 00		
	6/3/2016													
K63F66885902 - K63-COOKE & BIELER														
S	2/17/2016		-100 000	38 469600	-2,015 75		3,702 18	1,686 43	-4 00			0 00		
	5/31/2016		16049000020S	37 062700	-2,015 75		3,702 18	1,686 43	-4 00			0 00		
	6/3/2016													
										-1,650.00	-99,238.50	58,269.45	-40,969.05	0 00
											-99,238.50	58,269.45	-66.00	0 00

DONALDSON CO INC AVG PRICE INFO AVAIL UPON REQ

SEC ID: 257651109



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Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued				
Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base				
K63F66885902 - K63-COOKE & BIELER												
S	12/17/2014	-100 000	36 730200	-3,674 60	3,688 80	14 20	-4 00	0 00				
	6/6/2016	14352000030C	36 928800	-3,674 60	3,688 80	14 20	-4 00	0 00				
	6/9/2016											
K63F66885902 - K63-COOKE & BIELER												
S	12/16/2014	-200 000	36 730200	-7,344 46	7,377 59	33 13	-8 00	0 00				
	6/6/2016	14351000020C	36 928800	-7,344 46	7,377 59	33 13	-8 00	0 00				
	6/9/2016											
K63F66885902 - K63-COOKE & BIELER												
S	12/19/2014	-200 000	38 268900	-7,653 78	7,301 12	-352 66	-8 00	0 00				
	6/7/2016	14356000040C	36 546400	-7,653 78	7,301 12	-352 66	-8 00	0 00				
	6/10/2016											
K63F66885902 - K63-COOKE & BIELER												
S	12/19/2014	-200 000	38 268900	-7,653 78	7,249 46	-404 32	-8 00	0 00				
	6/8/2016	14356000040C	36 288100	-7,653 78	7,249 46	-404 32	-8 00	0 00				
	6/13/2016											
K63F66885902 - K63-COOKE & BIELER												
S	12/19/2014	-200 000	38 268900	-7,653 78	7,193 04	-460 74	-6 00	0 00				
	6/9/2016	14356000040C	35 996000	-7,653 78	7,193 04	-460 74	-6 00	0 00				
	6/14/2016											
K63F66885902 - K63-COOKE & BIELER												
S	2/24/2015	-600 000	37 160542	-22,261 32	21,606 06	-655 26	-24 00	0 00				
	6/20/2016	15056000050C	36 050900	-22,261 32	21,606 06	-655 26	-24 00	0 00				
	6/23/2016											
K63F66885902 - K63-COOKE & BIELER												
S	1/7/2015	-800 000	37 160542	-29,763 44	28,808 09	-955 35	-32 00	0 00				
	6/20/2016	15008000010C	36 050900	-29,763 44	28,808 09	-955 35	-32 00	0 00				
	6/23/2016											
ENTEGRIS INC												
SEC ID: 29362U104												
K63F66885902 - K63-COOKE & BIELER												
S	7/11/2013	-700 000	9 981300	-6,986 91	9,451 30	2,464 39	-3 50	0 00				
	8/24/2015	13193000040C	13 507100	-6,986 91	9,451 30	2,464 39	-3 50	0 00				
	8/27/2015											



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Original Acquisition's Trade Date			Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount Local/Base	Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base	
Tran Code	Trade Date of Sale Contractual Settlement Date of Sale	Local/Base			Settle/Base							
FNF GROUP												
SEC ID: 31620R303												
K63F66885902 - K63-COOKE & BIELER												
S	6/26/2014		-200 000	27 314066	-5,417 66		7,409 63	1,991 97	-1 00		0 00	
	8/24/2015		14183000100C	37 053800	-5,417 66		7,409 63	1,991 97	-1 00		0 00	
	8/27/2015											
K63F66885902 - K63-COOKE & BIELER												
S	6/30/2014		-100 000	27 314066	-2,776 56		3,704 81	928 25	-0 50		0 00	
	8/24/2015		14183000090C	37 053800	-2,776 56		3,704 81	928 25	-0 50		0 00	
	8/27/2015											
			-300.00		-8,194.22		11,114.44	2,920.22	-1.50		0.00	
					-8,194.22		11,114.44	2,920.22				
FRANKLIN RESOURCES INC												
SEC ID: 354613101												
K63F66887202 - K63-HARRIS ASSOC												
S	6/29/2010		-500 000	29 312050	-14,588 22		19,701 48	5,113 26	-2 50		0 00	
	9/15/2015		10342001230L	39 408700	-14,588 22		19,701 48	5,113 26	-2 50		0 00	
	9/18/2015											
K63F66887202 - K63-HARRIS ASSOC												
S	7/19/2010		-100 000	29 312050	-2,999 01		3,940 30	941 29	-0 50		0 00	
	9/15/2015		10342001240L	39 408700	-2,999 01		3,940 30	941 29	-0 50		0 00	
	9/18/2015											
K63F66887202 - K63-HARRIS ASSOC												
S	7/19/2010		-600 000	29 990133	-17,994 08		23,711 62	5,717 54	-3 00		0 00	
	9/16/2015		10342001240L	39 525100	-17,994 08		23,711 62	5,717 54	-3 00		0 00	
	9/21/2015											
K63F66887202 - K63-HARRIS ASSOC												
S	7/19/2010		-500 000	29 952871	-14,995 07		19,911 78	4,916 71	-2 50		0 00	
	9/17/2015		10342001240L	39 829300	-14,995 07		19,911 78	4,916 71	-2 50		0 00	
	9/22/2015											
K63F66887202 - K63-HARRIS ASSOC.												
S	7/19/2010		-300 000	29 990133	-8,997 04		11,975 35	2,978 31	-3 00		0 00	
	9/17/2015		10342001240L	39 928600	-8,997 04		11,975 35	2,978 31	-3 00		0 00	
	9/22/2015											



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Original Acquisition's Trade Date											
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base		
K63F66887202 - K63-HARRIS ASSOC											
S	7/20/2010		-200 000	29 952871	-5,971 94	7,964 71	1,992 77	-1 00	0 00		
	9/17/2015	10342001250L		39 829300	-5,971 94	7,964 71	1,992 77	-1 00	0 00		
	9/22/2015										
K63F66887202 - K63-HARRIS ASSOC.											
S	7/20/2010		-700 000	31 750162	-20,901 79	27,086 42	6,184 63	-3 50	0 00		
	10/5/2015	10342001250L		38 700600	-20,901 79	27,086 42	6,184 63	-3 50	0 00		
	10/8/2015										
K63F66887202 - K63-HARRIS ASSOC.											
S	1/28/2013		-100 000	31 750162	-4,498 34	3,869 49	-628 85	-0 50	0 00		
	10/5/2015	13029000030C		38 700600	-4,498 34	3,869 49	-628 85	-0 50	0 00		
	10/8/2015										
K63F66887202 - K63-HARRIS ASSOC.											
S	1/28/2013		-500 000	44 983360	-22,491 68	19,283 49	-3,208 19	-2 50	0 00		
	10/6/2015	13029000030C		38 572700	-22,491 68	19,283 49	-3,208 19	-2 50	0 00		
	10/9/2015										
			-3,500.00		-113,437.17	137,444.64	24,007.47	-19.00	0.00		
					-113,437.17	137,444.64	24,007.47				
SEC ID: 361268105											
G&K SERVICES INC											
K63F66885902 - K63-COOKE & BIELER											
S	6/24/2014		-120 000	50 897233	-6,122 40	8,032 29	1,909 89	-0 60	0 00		
	8/25/2015	14176000020C		66 942000	-6,122 40	8,032 29	1,909 89	-0 60	0 00		
	8/28/2015										
K63F66885902 - K63-COOKE & BIELER											
S	6/3/2014		-80 000	50 897233	-4,060 31	5,354 86	1,294 55	-0 40	0 00		
	8/25/2015	14155000040C		66 942000	-4,060 31	5,354 86	1,294 55	-0 40	0 00		
	8/28/2015										
K63F66885902 - K63-COOKE & BIELER											
S	6/4/2014		-100 000	50 897233	-5,086 46	6,693 58	1,607 12	-0 50	0 00		
	8/25/2015	14156000080C		66 942000	-5,086 46	6,693 58	1,607 12	-0 50	0 00		
	8/28/2015										
K63F66885902 - K63-COOKE & BIELER											
S	6/24/2014		-80 000	51 014000	-4,081 60	5,453 80	1,372 20	-0 40	0 00		
	9/16/2015	14176000020C		68 178800	-4,081 60	5,453 80	1,372 20	-0 40	0 00		
	9/21/2015										



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Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
K63F66885902 - K63-COOKE & BIELER									
S	6/25/2014		-120 000	51 014000	-6,121 20	8,180 71	2,059 51	-0 60	0 00
	9/16/2015		14177000040C	68 178800	-6,121 20	8,180 71	2,059 51	-0 60	0 00
	9/21/2015								
K63F66885902 - K63-COOKE & BIELER									
S	6/25/2014		-40 000	51 409583	-2,040 40	2,648 42	608 02	-1 60	0 00
	2/19/2016		14177000040C	66 252000	-2,040 40	2,648 42	608 02	-1 60	0 00
	2/24/2016								
K63F66885902 - K63-COOKE & BIELER									
S	6/27/2014		-80 000	51 409583	-4,128 75	5,296 84	1,168 09	-3 20	0 00
	2/19/2016		14181000060C	66 252000	-4,128 75	5,296 84	1,168 09	-3 20	0 00
	2/24/2016								
K63F66885902 - K63-COOKE & BIELER									
S	7/25/2014		-280 000	50 826089	-14,011 98	18,452 07	4,440 09	-1 40	0 00
	2/24/2016		14209000030C	65 906696	-14,011 98	18,452 07	4,440 09	-1 40	0 00
	2/29/2016								
K63F66885902 - K63-COOKE & BIELER									
S	6/27/2014		-280 000	50 826089	-14,450 63	18,452 08	4,001 45	-1 40	0 00
	2/24/2016		14181000060C	65 906696	-14,450 63	18,452 08	4,001 45	-1 40	0 00
	2/29/2016								
K63F66885902 - K63-COOKE & BIELER									
S	7/28/2014		-200 000	49 956000	-9,989 46	13,230 25	3,240 79	-1 00	0 00
	2/25/2016		14210000040C	66 157681	-9,989 46	13,230 25	3,240 79	-1 00	0 00
	3/1/2016								
K63F66885902 - K63-COOKE & BIELER									
S	7/25/2014		-20 000	49 956000	-1,000 86	1,323 02	322 16	-0 10	0 00
	2/25/2016		14209000030C	66 157681	-1,000 86	1,323 02	322 16	-0 10	0 00
	3/1/2016								
GILDAN ACTIVEWEAR INC									
SEC ID: 375916103									
K63F66885902 - K63-COOKE & BIELER									
S	6/7/2012		-800 000	12 578000	-10,062 40	27,313 10	17,250 70	-24 00	0 00
	7/23/2015		12160000020C	34 172000	-10,062 40	27,313 10	17,250 70	-24 00	0 00
	7/28/2015								
Summary									
				-1,400.00	-71,094.05	93,117.92	22,023.87	-11.20	0.00
					-71,094.05	93,117.92	22,023.87		



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Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
K63F66885902 - K63-COOKE & BIELER										
S	6/7/2012		-400 000		12 578000	-5,031 20	13,669 75	8,638 55	-2 00	0 00
	7/28/2015			12160000020C	34 180000	-5,031 20	13,669 75	8,638 55	-2 00	0 00
	7/31/2015									
K63F66885902 - K63-COOKE & BIELER										
S	6/7/2012		-370 000		12 578000	-4,653 86	10,277 56	5,623 70	-1 85	0 00
	1/6/2016			12160000020C	27 782702	-4,653 86	10,277 56	5,623 70	-1 85	0 00
	1/11/2016									
K63F66885902 - K63-COOKE & BIELER										
S	6/7/2012		-800 000		12 578000	-10,062 40	23,220 05	13,157 65	-32 00	0 00
	3/16/2016			12160000020C	29 065700	-10,062 40	23,220 05	13,157 65	-32 00	0 00
	3/21/2016									
K63F66885902 - K63-COOKE & BIELER										
S	6/7/2012		-300 000		12 578000	-3,773 40	9,313 39	5,539 99	-1 50	0 00
	4/29/2016			12160000020C	31 050300	-3,773 40	9,313 39	5,539 99	-1 50	0 00
	5/4/2016									
K63F66885902 - K63-COOKE & BIELER										
S	6/7/2012		-130 000		25 024712	-1,635 14	4,045 22	2,410 08	-5 20	0 00
	5/2/2016			12160000020C	31 157800	-1,635 14	4,045 22	2,410 08	-5 20	0 00
	5/5/2016									
K63F66885902 - K63-COOKE & BIELER										
S	9/17/2014		-670 000		25 024712	-18,384 63	20,848 47	2,463 84	-26 80	0 00
	5/2/2016			14261000010C	31 157800	-18,384 63	20,848 47	2,463 84	-26 80	0 00
	5/5/2016									
SEC ID: 37827X100										
			-3,470.00			-53,603.03	108,687.54	55,084.51	-93.35	0.00
						-53,603.03	108,687.54	55,084.51		
GLENCORE PLC ADR										
K63F66887202 - K63-HARRIS ASSOC.										
S	7/28/2014		-400 000		12 580166	-5,022 00	1,057 94	-3,964 06	-12 00	0 00
	12/10/2015			14210000010C	2 674900	-5,022 00	1,057 94	-3,964 06	-12 00	0 00
	12/15/2015									
K63F66887202 - K63-HARRIS ASSOC.										
S	7/28/2014		-2,000 000		12 580166	-25,170 40	5,289 70	-19,880 70	-60 00	0 00
	12/10/2015			14210000020C	2 674900	-25,170 40	5,289 70	-19,880 70	-60 00	0 00
	12/15/2015									



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Tran Code	Original Acquisition's Trade Date			Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
	Trade Date of Sale	Contractual Settlement Date of Sale								
K63F66887202 - K63-HARRIS ASSOC.										
S	7/28/2014		-1,300 000	12 585200	-16,360 76	3,430 37	-12,930 39	-39 00	0 00	
	12/11/2015	14210000020C		2 668800	-16,360 76	3,430 37	-12,930 39	-39 00	0 00	
	12/16/2015									
K63F66887202 - K63-HARRIS ASSOC										
S	7/29/2014		-2,700 000	12 652558	-34,182 81	6,549 80	-27,633 01	-81 00	0 00	
	12/14/2015	14210000040C		2 455900	-34,182 81	6,549 80	-27,633 01	-81 00	0 00	
	12/17/2015									
K63F66887202 - K63-HARRIS ASSOC.										
S	7/29/2014		-700 000	12 652558	-8,835 89	1,698 10	-7,137 79	-21 00	0 00	
	12/14/2015	14210000030C		2 455900	-8,835 89	1,698 10	-7,137 79	-21 00	0 00	
	12/17/2015									
K63F66887202 - K63-HARRIS ASSOC.										
S	7/30/2014		-1,700 000	12 345874	-21,467 77	4,141 63	-17,326 14	-51 00	0 00	
	12/15/2015	14212000030C		2 466300	-21,467 77	4,141 63	-17,326 14	-51 00	0 00	
	12/18/2015									
K63F66887202 - K63-HARRIS ASSOC										
S	9/11/2014		-1,100 000	12 345874	-12,827 43	2,679 88	-10,147 55	-32 99	0 00	
	12/15/2015	14254000030C		2 466300	-12,827 43	2,679 88	-10,147 55	-32 99	0 00	
	12/18/2015									
K63F66887202 - K63-HARRIS ASSOC.										
S	8/7/2014		-1,400 000	12 345874	-17,064 74	3,410 75	-13,653 99	-42 00	0 00	
	12/15/2015	14220000030C		2 466300	-17,064 74	3,410 75	-13,653 99	-42 00	0 00	
	12/18/2015									
K63F66887202 - K63-HARRIS ASSOC.										
S	8/7/2014		-500 000	12 345874	-6,172 30	1,218 13	-4,954 17	-15 00	0 00	
	12/15/2015	14219000040C		2 466300	-6,172 30	1,218 13	-4,954 17	-15 00	0 00	
	12/18/2015									
K63F66887202 - K63-HARRIS ASSOC										
S	8/7/2014		-900 000	12 345874	-10,924 74	2,192 63	-8,732 11	-26 99	0 00	
	12/15/2015	14219000030C		2 466300	-10,924 74	2,192 63	-8,732 11	-26 99	0 00	
	12/18/2015									
K63F66887202 - K63-HARRIS ASSOC										
S	8/6/2014		-2,000 000	12 345874	-23,877 20	4,872 51	-19,004 69	-60 00	0 00	
	12/15/2015	14220000020C		2 466300	-23,877 20	4,872 51	-19,004 69	-60 00	0 00	
	12/18/2015									



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Original Acquisition's Trade Date		Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
Tran Code	Trade Date of Sale Contractual Settlement Date of Sale							
K63F66887202 - K63-HARRIS ASSOC.								
S	8/6/2014	-1,000 000	12 345874	-11,996 10	2,436 26	-9,559 84	-29 99	0 00
	12/15/2015	14219000020C	2 466300	-11,996 10	2,436 26	-9,559 84	-29 99	0 00
	12/18/2015							
K63F66887202 - K63-HARRIS ASSOC.								
S	7/30/2014	-5,100 000	12 345874	-64,279 89	12,424 90	-51,854 99	-153 00	0 00
	12/15/2015	14211000040C	2 466300	-64,279 89	12,424 90	-51,854 99	-153 00	0 00
	12/18/2015							
K63F66887202 - K63-HARRIS ASSOC								
S	7/29/2014	-200 000	12 345874	-2,525 84	487 25	-2,038 59	-6 00	0 00
	12/15/2015	14211000030C	2 466300	-2,525 84	487 25	-2,038 59	-6 00	0 00
	12/18/2015							
K63F66887202 - K63-HARRIS ASSOC								
S	7/29/2014	-1,500 000	12 345874	-18,990 45	3,654 38	-15,336 07	-45 00	0 00
	12/15/2015	14210000040C	2 466300	-18,990 45	3,654 38	-15,336 07	-45 00	0 00
	12/18/2015							
K63F66887202 - K63-HARRIS ASSOC.								
S	11/12/2014	-400 000	10 526337	-4,146 32	977 26	-3,169 06	-12 00	0 00
	12/16/2015	14317000020C	2 473200	-4,146 32	977 26	-3,169 06	-12 00	0 00
	12/21/2015							
K63F66887202 - K63-HARRIS ASSOC.								
S	11/11/2014	-1,600 000	10 526337	-16,476 00	3,909 05	-12,566 95	-48 00	0 00
	12/16/2015	14316000020C	2 473200	-16,476 00	3,909 05	-12,566 95	-48 00	0 00
	12/21/2015							
K63F66887202 - K63-HARRIS ASSOC								
S	12/15/2014	-3,200 000	10 526337	-28,112 00	7,818 09	-20,293 91	-95 99	0 00
	12/16/2015	14349000010C	2 473200	-28,112 00	7,818 09	-20,293 91	-95 99	0 00
	12/21/2015							
K63F66887202 - K63-HARRIS ASSOC								
S	11/14/2014	-1,000 000	10 526337	-10,214 00	2,443 15	-7,770 85	-30 00	0 00
	12/16/2015	14318000030C	2 473200	-10,214 00	2,443 15	-7,770 85	-30 00	0 00
	12/21/2015							
K63F66887202 - K63-HARRIS ASSOC.								
S	9/25/2014	-3,600 000	10 526337	-40,157 64	8,795 35	-31,362 29	-108 00	0 00
	12/16/2015	14269000070C	2 473200	-40,157 64	8,795 35	-31,362 29	-108 00	0 00
	12/21/2015							



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K63F66887202 - K63-HARRIS ASSOC.								
S	9/12/2014	-2,900 000	10 526337	-33,751 94	7,085 15	-26,666 79	-86 99	0 00
	12/16/2015	14258000010C	2 473200	-33,751 94	7,085 15	-26,666 79	-86 99	0 00
	12/21/2015							
K63F66887202 - K63-HARRIS ASSOC								
S	9/24/2014	-100 000	10 526337	-1,119 00	244 32	-874 68	-3 00	0 00
	12/16/2015	14267000020C	2 473200	-1,119 00	244 32	-874 68	-3 00	0 00
	12/21/2015							
K63F66887202 - K63-HARRIS ASSOC.								
S	9/25/2014	-500 000	10 526337	-5,569 40	1,221 58	-4,347 82	-15 00	0 00
	12/16/2015	14269000060C	2 473200	-5,569 40	1,221 58	-4,347 82	-15 00	0 00
	12/21/2015							
K63F66887202 - K63-HARRIS ASSOC.								
S	9/11/2014	-400 000	10 526337	-4,664 52	977 26	-3,687 26	-12 00	0 00
	12/16/2015	14254000030C	2 473200	-4,664 52	977 26	-3,687 26	-12 00	0 00
	12/21/2015							
K63F66887202 - K63-HARRIS ASSOC.								
S	1/6/2015	-2,800 000	7 961432	-24,166 52	6,783 15	-17,383 37	-84 00	0 00
	12/17/2015	15006000040C	2 452600	-24,166 52	6,783 15	-17,383 37	-84 00	0 00
	12/22/2015							
K63F66887202 - K63-HARRIS ASSOC.								
S	12/16/2014	-1,600 000	7 961432	-14,048 00	3,876 09	-10,171 91	-48 00	0 00
	12/17/2015	14350000010C	2 452600	-14,048 00	3,876 09	-10,171 91	-48 00	0 00
	12/22/2015							
K63F66887202 - K63-HARRIS ASSOC								
S	12/15/2014	-200 000	7 961432	-1,757 00	484 51	-1,272 49	-5 99	0 00
	12/17/2015	14349000010C	2 452600	-1,757 00	484 51	-1,272 49	-5 99	0 00
	12/22/2015							
K63F66887202 - K63-HARRIS ASSOC								
S	1/14/2015	-5,700 000	7 961432	-42,031 23	13,808 56	-28,222 67	-171 00	0 00
	12/17/2015	15014000050C	2 452600	-42,031 23	13,808 56	-28,222 67	-171 00	0 00
	12/22/2015							
K63F66887202 - K63-HARRIS ASSOC.								
S	8/19/2015	-7,400 000	6 069273	-37,136 16	17,312 71	-19,823 45	-222 00	0 00
	12/18/2015	15231000040C	2 369600	-37,136 16	17,312 71	-19,823 45	-222 00	0 00
	12/23/2015							



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Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued				
Contractual	Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base				
K63F66887202 - K63-HARRIS ASSOC.												
S	1/14/2015	-1,400 000	6 069273	-10,323 46	3,275 38	-7,048 08	-42 00	0 00				
	12/18/2015	15014000050C	2 369600	-10,323 46	3,275 38	-7,048 08	-42 00	0 00				
	12/23/2015											
K63F66887202 - K63-HARRIS ASSOC.												
S	3/11/2015	-1,200 000	6 069273	-10,125 72	2,807 47	-7,318 25	-36 00	0 00				
	12/18/2015	15071000030C	2 369600	-10,125 72	2,807 47	-7,318 25	-36 00	0 00				
	12/23/2015											
K63F66887202 - K63-HARRIS ASSOC												
S	8/21/2015	-100 000	6 069273	-505 45	233 96	-271 49	-3 00	0 00				
	12/18/2015	15233000030C	2 369600	-505 45	233 96	-271 49	-3 00	0 00				
	12/23/2015											
K63F66887202 - K63-HARRIS ASSOC.												
S	8/20/2015	-500 000	6 069273	-2,529 95	1,169 77	-1,360 18	-15 00	0 00				
	12/18/2015	15233000010C	2 369600	-2,529 95	1,169 77	-1,360 18	-15 00	0 00				
	12/23/2015											
K63F66887202 - K63-HARRIS ASSOC.												
S	3/11/2015	-1,200 000	6 069273	-10,171 44	2,807 47	-7,363 97	-36 00	0 00				
	12/18/2015	15071000020C	2 369600	-10,171 44	2,807 47	-7,363 97	-36 00	0 00				
	12/23/2015											
K63F66887202 - K63-HARRIS ASSOC.												
S	1/14/2015	-700 000	6 069273	-5,073 74	1,637 69	-3,436 05	-21 00	0 00				
	12/18/2015	15015000040C	2 369600	-5,073 74	1,637 69	-3,436 05	-21 00	0 00				
	12/23/2015											
				-59,000.00	143,212.20	-438,565.61						
				-581,777.81	143,212.20	-438,565.61	-1,769.94	0.00				
GRACO INC WE MAKE A MRKT IN THIS SECURI												
SEC ID: 384109104												
K63F66885902 - K63-COOKE & BIELER												
S	9/30/2014	-190 000	73 128576	-13,892 50	12,348 97	-1,543 53	-7 60	0 00				
	1/20/2016	14274000040C	65 035796	-13,892 50	12,348 97	-1,543 53	-7 60	0 00				
	1/25/2016											
K63F66885902 - K63-COOKE & BIELER												
S	9/29/2014	-400 000	73 128576	-29,253 36	25,997 84	-3,255 52	-16 00	0 00				
	1/20/2016	14273000060C	65 035796	-29,253 36	25,997 84	-3,255 52	-16 00	0 00				
	1/25/2016											



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Original Acquisition's Trade Date				Realized				Accrued	
Tran Code	Trade Date of Sale	Units Sold	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Gain/Loss Local/Base	Commission Settle/Base	Commission Settle/Base	Settle/Base
K63F66885902 - K63-COOKE & BIELER									
S	9/30/2014	-50 000	73 118400	-3,655 92	3,482 12	-173 80	-2 00		0 00
	1/27/2016	14274000040C	69 683800	-3,655 92	3,482 12	-173 80	-2 00		0 00
	2/1/2016								
K63F66885902 - K63-COOKE & BIELER									
S	9/30/2014	-260 000	72 421580	-19,010 78	20,651 42	1,640 64	-10 40		0 00
	3/3/2016	14274000040C	79 470290	-19,010 78	20,651 42	1,640 64	-10 40		0 00
	3/8/2016								
K63F66885902 - K63-COOKE & BIELER									
S	10/9/2014	-50 000	72 421580	-3,439 91	3,971 43	531 52	-2 00		0 00
	3/3/2016	14283000030C	79 470290	-3,439 91	3,971 43	531 52	-2 00		0 00
	3/8/2016								
		-950.00		-69,252.47	66,451.78	-2,800.69			
				-69,252.47	66,451.78	-2,800.69	-38.00		0.00
HALLIBURTON CO									
SEC ID: 406216101									
K63F66887202 - K63-HARRIS ASSOC.									
S	1/7/2015	-1,000 000	39 105941	-39,132 40	37,018 02	-2,114 38	-5 00		0 00
	9/24/2015	15008000050C	37 023700	-39,132 40	37,018 02	-2,114 38	-5 00		0 00
	9/29/2015								
K63F66887202 - K63-HARRIS ASSOC.									
S	1/12/2015	-400 000	39 105941	-15,417 00	14,807 21	-609 79	-2 00		0 00
	9/24/2015	15013000030C	37 023700	-15,417 00	14,807 21	-609 79	-2 00		0 00
	9/29/2015								
K63F66887202 - K63-HARRIS ASSOC									
S	1/9/2015	-300 000	39 105941	-11,930 70	11,105 40	-825 30	-1 50		0 00
	9/24/2015	15012000060C	37 023700	-11,930 70	11,105 40	-825 30	-1 50		0 00
	9/29/2015								
K63F66887202 - K63-HARRIS ASSOC.									
S	1/12/2015	-300 000	38 542500	-11,562 75	11,106 96	-455 79	-1 50		0 00
	9/25/2015	15013000030C	37 028900	-11,562 75	11,106 96	-455 79	-1 50		0 00
	9/30/2015								
K63F66887202 - K63-HARRIS ASSOC.									
S	1/13/2015	-800 000	38 599629	-30,931 12	30,089 76	-841 36	-4 00		0 00
	10/5/2015	15014000030C	37 617900	-30,931 12	30,089 76	-841 36	-4 00		0 00
	10/8/2015								



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Tran Code	Original Acquisition's Trade Date		Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount	Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base
	Trade Date of Sale	Contractual Settlement Date of Sale			Local/Base	Local/Base			Local/Base	Settle/Base	
K63F66887202 - K63-HARRIS ASSOC.											
S	1/12/2015		-900 000	38 599629	-34,688 25		33,850 99	-837 26	-4 50		0 00
	10/5/2015		15013000030C	37 617900	-34,688 25		33,850 99	-837 26	-4 50		0 00
	10/8/2015										
			-3,700.00		-143,662.22		137,978.34	-5,683.88			
					-143,662.22		137,978.34	-5,683.88	-18.50		0.00
SEC ID: 418056107											
HASBRO INC											
K63F66885902 - K63-COOKE & BIELER											
S	2/27/2013		-250 000	45 010775	-10,127 27		20,017 48	9,890 21	-7 50		0 00
	7/29/2015		13059000040C	80 101400	-10,127 27		20,017 48	9,890 21	-7 50		0 00
	8/3/2015										
K63F66885902 - K63-COOKE & BIELER											
S	12/31/2013		-50 000	45 010775	-2,743 75		4,003 50	1,259 75	-1 50		0 00
	7/29/2015		14002000250C	80 101400	-2,743 75		4,003 50	1,259 75	-1 50		0 00
	8/3/2015										
K63F66885902 - K63-COOKE & BIELER											
S	7/23/2014		-100 000	45 010775	-5,133 29		8,006 99	2,873 70	-3 00		0 00
	7/29/2015		14205000030C	80 101400	-5,133 29		8,006 99	2,873 70	-3 00		0 00
	8/3/2015										
K63F66885902 - K63-COOKE & BIELER											
S	7/23/2014		-210 000	51 332904	-10,779 91		14,255 38	3,475 47	-1 05		0 00
	1/6/2016		14205000030C	67 889000	-10,779 91		14,255 38	3,475 47	-1 05		0 00
	1/11/2016										
K63F66885902 - K63-COOKE & BIELER											
S	7/23/2014		-690 000	51 332898	-35,419 70		48,040 99	12,621 29	-20 70		0 00
	1/7/2016		14205000030C	69 655898	-35,419 70		48,040 99	12,621 29	-20 70		0 00
	1/12/2016										
			-1,300.00		-64,203.92		94,324.34	30,120.42	-33.75		0.00
					-64,203.92		94,324.34	30,120.42			
SEC ID: 458140100											
INTEL CORP											
K63F66887202 - K63-HARRIS ASSOC.											
S	2/16/2007		-1,700 000	21 200000	-36,040 00		58,547 43	22,507 43	-8 50		0 00
	10/27/2015		10342001370L	34 445300	-36,040 00		58,547 43	22,507 43	-8 50		0 00
	10/30/2015										

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Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base				
K63F66887202 - K63-HARRIS ASSOC.													
S	2/28/2007		-200 000	20 942866	-4,008 58	7,053 47	3,044 89	-0 50	0 00				
	12/16/2015	10342001380L		35 270500	-4,008 58	7,053 47	3,044 89	-0 50	0 00				
K63F66887202 - K63-HARRIS ASSOC.													
S	2/16/2007		-700 000	20 942866	-14,840 00	24,687 14	9,847 14	-1 75	0 00				
	12/16/2015	10342001370L		35 270500	-14,840 00	24,687 14	9,847 14	-1 75	0 00				
K63F66887202 - K63-HARRIS ASSOC													
S	2/28/2007		-300 000	20 042900	-6,012 87	10,569 25	4,556 38	-0 75	0 00				
	12/17/2015	10342001380L		35 234000	-6,012 87	10,569 25	4,556 38	-0 75	0 00				
K63F66887202 - K63-HARRIS ASSOC.													
S	2/28/2007		-200 000	20 042900	-4,008 58	7,063 89	3,055 31	-0 50	0 00				
	12/29/2015	10342001380L		35 322600	-4,008 58	7,063 89	3,055 31	-0 50	0 00				
K63F66887202 - K63-HARRIS ASSOC.													
S	2/28/2007		-900 000	20 042900	-18,038 61	28,836 45	10,797 84	-2 25	0 00				
	4/11/2016	10342001380L		32 043700	-18,038 61	28,836 45	10,797 84	-2 25	0 00				
K63F66887202 - K63-HARRIS ASSOC.													
S	2/28/2007		-300 000	20 042900	-6,012 87	9,544 08	3,531 21	-0 75	0 00				
	4/12/2016	10342001380L		31 816800	-6,012 87	9,544 08	3,531 21	-0 75	0 00				
K63F66887202 - K63-HARRIS ASSOC.													
S	2/28/2007		-3,100 000	20 042900	-62,132 99	99,084 37	36,951 38	-7 75	0 00				
	4/21/2016	10342001380L		31 965900	-62,132 99	99,084 37	36,951 38	-7 75	0 00				
K63F66887202 - K63-HARRIS ASSOC.													
S	2/28/2007		-700 000	20 042900	-14,030 03	22,142 19	8,112 16	-1 75	0 00				
	4/22/2016	10342001380L		31 634900	-14,030 03	22,142 19	8,112 16	-1 75	0 00				
K63F66887202 - K63-HARRIS ASSOC.													
S	3/31/2011		-400 000	19 993192	-8,040 68	12,030 14	3,989 46	-0 99	0 00				
	5/11/2016	11091000100C		30 078500	-8,040 68	12,030 14	3,989 46	-0 99	0 00				
	5/16/2016												



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Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
K63F66887202 - K63-HARRIS ASSOC.										
S	2/28/2007		-900 000		19 993192	-18,038 61	27,067 81	9,029 20	-2 25	0 00
	5/11/2016		10342001380L		30 078500	-18,038 61	27,067 81	9,029 20	-2 25	0 00
	5/16/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	3/7/2007		-1,800 000		19 993192	-34,857 00	54,135 62	19,278 62	-4 50	0 00
	5/11/2016		10342001390L		30 078500	-34,857 00	54,135 62	19,278 62	-4 50	0 00
	5/16/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	1/28/2013		-1,000 000		19 993192	-21,035 80	30,075 34	9,039 54	-2 50	0 00
	5/11/2016		13028000030C		30 078500	-21,035 80	30,075 34	9,039 54	-2 50	0 00
	5/16/2016									
			-12,200.00			-247,096.62	390,837.18	143,740.56	-34.73	0.00
						-247,096.62	390,837.18	143,740.56		
KENNAMETAL INC COOKE BIELER LP										
SEC ID: 489170100										
K63F66885902 - K63-COOKE & BIELER										
S	3/26/2013		-850 000		39 274640	-33,178 30	20,438 65	-12,739 65	-34 00	0 00
	4/22/2016		13086000070C		24 086000	-33,178 30	20,438 65	-12,739 65	-34 00	0 00
	4/27/2016									
K63F66885902 - K63-COOKE & BIELER										
S	2/28/2013		-150 000		39 274640	-6,096 34	3,606 82	-2,489 52	-6 00	0 00
	4/22/2016		13060000070C		24 086000	-6,096 34	3,606 82	-2,489 52	-6 00	0 00
	4/27/2016									
K63F66885902 - K63-COOKE & BIELER										
S	10/13/2014		-350 000		41 872700	-13,569 57	8,333 49	-5,236 08	-14 00	0 00
	4/26/2016		14287000050C		23 850500	-13,569 57	8,333 49	-5,236 08	-14 00	0 00
	4/29/2016									
K63F66885902 - K63-COOKE & BIELER										
S	8/1/2013		-400 000		41 872700	-17,976 92	9,523 99	-8,452 93	-16 00	0 00
	4/26/2016		13214000050C		23 850500	-17,976 92	9,523 99	-8,452 93	-16 00	0 00
	4/29/2016									
K63F66885902 - K63-COOKE & BIELER										
S	3/26/2013		-50 000		41 872700	-1,951 67	1,190 50	-761 17	-2 00	0 00
	4/26/2016		13086000070C		23 850500	-1,951 67	1,190 50	-761 17	-2 00	0 00
	4/29/2016									



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Original Acquisition's Trade Date													
Tran	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued					
Code	Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base					
K63F66885902 - K63-COOKE & BIELER													
S	10/13/2014	-100 000	25 888321	-3,877 02	2,411 44	-1,465 58	-0 49	0 00					
	4/27/2016	14287000050C	24 119900	-3,877 02	2,411 44	-1,465 58	-0 49	0 00					
	5/2/2016												
K63F66885902 - K63-COOKE & BIELER													
S	12/2/2014	-500 000	25 888321	-17,769 60	12,057 19	-5,712 41	-2 50	0 00					
	4/27/2016	14337000020C	24 119900	-17,769 60	12,057 19	-5,712 41	-2 50	0 00					
	5/2/2016												
K63F66885902 - K63-COOKE & BIELER													
S	12/16/2015	-1,300 000	25 888321	-23,692 24	31,348 68	7,656 44	-6 50	0 00					
	4/27/2016	15351000010S	24 119900	-23,692 24	31,348 68	7,656 44	-6 50	0 00					
	5/2/2016												
K63F66885902 - K63-COOKE & BIELER													
S	12/8/2014	-400 000	25 888321	-14,204 28	9,645 75	-4,558 53	-2 00	0 00					
	4/27/2016	14343000040C	24 119900	-14,204 28	9,645 75	-4,558 53	-2 00	0 00					
	5/2/2016												
K63F66885902 - K63-COOKE & BIELER													
S	12/16/2015	-400 000	18 224800	-7,289 92	9,594 71	2,304 79	-16 00	0 00					
	4/28/2016	15351000010S	24 027300	-7,289 92	9,594 71	2,304 79	-16 00	0 00					
	5/3/2016												
K63F66885902 - K63-COOKE & BIELER													
S	12/16/2015	-400 000	18 224800	-7,289 92	9,412 35	2,122 43	-16 00	0 00					
	4/29/2016	15351000010S	23 571400	-7,289 92	9,412 35	2,122 43	-16 00	0 00					
	5/4/2016												
				-4,900.00	117,563.57	-29,332.21	-115.49	0.00					
				-146,895.78	117,563.57	-29,332.21	-115.49	0.00					
KNOWLES CORP													
SEC ID: 49926D109													
K63F66885902 - K63-COOKE & BIELER													
S	7/22/2014	-540 000	29 935000	-16,164 90	11,675 04	-4,489 86	-2 70	0 00					
	10/5/2015	14204000050C	21 625833	-16,164 90	11,675 04	-4,489 86	-2 70	0 00					
	10/8/2015												
K63F66885902 - K63-COOKE & BIELER													
S	7/22/2014	-30 000	29 509150	-898 05	643 19	-254 86	-0 15	0 00					
	10/5/2015	14204000050C	21 445000	-898 05	643 19	-254 86	-0 15	0 00					
	10/8/2015												



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Tran Code	Original Acquisition's Trade Date			Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
	Trade Date of Sale	Contractual Settlement Date of Sale								
K63F66885902 - K63-COOKE & BIELER										
S	7/21/2014		-700 000	29 509150	-20,643 63	15,007 72	-5,635 91	-3 50	0 00	
	10/5/2015		14203000040C	21 445000	-20,643 63	15,007 72	-5,635 91	-3 50	0 00	
	10/8/2015									
K63F66885902 - K63-COOKE & BIELER										
S	7/22/2014		-450 000	29 935000	-13,470 75	9,644 40	-3,826 35	-18 00	0 00	
	10/6/2015		14204000050C	21 472400	-13,470 75	9,644 40	-3,826 35	-18 00	0 00	
	10/9/2015									
K63F66885902 - K63-COOKE & BIELER										
S	7/22/2014		-880 000	29 692246	-26,342 80	18,782 24	-7,560 56	-4 40	0 00	
	10/6/2015		14204000050C	21 348850	-26,342 80	18,782 24	-7,560 56	-4 40	0 00	
	10/9/2015									
K63F66885902 - K63-COOKE & BIELER										
S	7/28/2014		-500 000	29 692246	-14,632 50	10,671 73	-3,960 77	-2 50	0 00	
	10/6/2015		14210000020C	21 348850	-14,632 50	10,671 73	-3,960 77	-2 50	0 00	
	10/9/2015									
K63F66885902 - K63-COOKE & BIELER										
S	7/28/2014		-100 000	29 265000	-2,926 50	1,307 47	-1,619 03	-4 00	0 00	
	3/14/2016		14210000020C	13 115000	-2,926 50	1,307 47	-1,619 03	-4 00	0 00	
	3/17/2016									
K63F66885902 - K63-COOKE & BIELER										
S	9/11/2014		-110 000	29 821433	-3,289 37	1,444 10	-1,845 27	-4 40	0 00	
	3/17/2016		14255000050C	13 168500	-3,289 37	1,444 10	-1,845 27	-4 40	0 00	
	3/22/2016									
K63F66885902 - K63-COOKE & BIELER										
S	9/16/2014		-347 000	29 821433	-10,393 31	4,555 49	-5,837 82	-13 88	0 00	
	3/17/2016		14260000030C	13 168500	-10,393 31	4,555 49	-5,837 82	-13 88	0 00	
	3/22/2016									
K63F66885902 - K63-COOKE & BIELER										
S	9/24/2014		-143 000	29 821433	-4,210 18	1,877 33	-2,332 85	-5 72	0 00	
	3/17/2016		14268000030C	13 168500	-4,210 18	1,877 33	-2,332 85	-5 72	0 00	
	3/22/2016									
K63F66885902 - K63-COOKE & BIELER										
S	9/24/2014		-700 000	27 232394	-20,609 26	9,981 99	-10,627 27	-21 00	0 00	
	4/22/2016		14268000030C	14 290300	-20,609 26	9,981 99	-10,627 27	-21 00	0 00	
	4/27/2016									



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Original Acquisition's Trade Date		Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
Tran Code	Trade Date of Sale Contractual Settlement Date of Sale							
K63F66885902 - K63-COOKE & BIELER								
S	9/24/2014	-520 000	27 232394	-14,442 38	7,415 20	-7,027 18	-15 60	0 00
	4/22/2016	14268000040C	14 290300	-14,442 38	7,415 20	-7,027 18	-15 60	0 00
	4/27/2016							
K63F66885902 - K63-COOKE & BIELER								
S	10/6/2014	-530 000	27 232394	-13,022 15	7,557 79	-5,464 36	-15 90	0 00
	4/22/2016	14280000040C	14 290300	-13,022 15	7,557 79	-5,464 36	-15 90	0 00
	4/27/2016							
K63F66885902 - K63-COOKE & BIELER								
S	10/15/2014	-50 000	27 232394	-944 52	713 00	-231 52	-1 50	0 00
	4/22/2016	14289000090C	14 290300	-944 52	713 00	-231 52	-1 50	0 00
	4/27/2016							
K63F66885902 - K63-COOKE & BIELER								
S	10/21/2014	-300 000	18 205958	-5,522 37	4,821 43	-700 94	-1 50	0 00
	4/26/2016	14295000020C	16 076800	-5,522 37	4,821 43	-700 94	-1 50	0 00
	4/29/2016							
K63F66885902 - K63-COOKE & BIELER								
S	10/16/2014	-300 000	18 205958	-5,667 75	4,821 43	-846 32	-1 50	0 00
	4/26/2016	14290000090C	16 076800	-5,667 75	4,821 43	-846 32	-1 50	0 00
	4/29/2016							
K63F66885902 - K63-COOKE & BIELER								
S	10/15/2014	-550 000	18 205958	-10,389 78	8,839 30	-1,550 48	-2 75	0 00
	4/26/2016	14289000090C	16 076800	-10,389 78	8,839 30	-1,550 48	-2 75	0 00
	4/29/2016							
K63F66885902 - K63-COOKE & BIELER								
S	10/28/2014	-250 000	18 205958	-4,639 78	4,017 86	-621 92	-1 25	0 00
	4/26/2016	14302000030C	16 076800	-4,639 78	4,017 86	-621 92	-1 25	0 00
	4/29/2016							
K63F66885902 - K63-COOKE & BIELER								
S	2/18/2015	-1,500 000	18 205958	-26,577 60	24,107 18	-2,470 42	-7 50	0 00
	4/26/2016	15050000020C	16 076800	-26,577 60	24,107 18	-2,470 42	-7 50	0 00
	4/29/2016							
LABORATORY CORP OF AMERICA HOL								
				-8,500.00	147,883.89	-66,903.69	-127.75	0.00
				-214,787.58	147,883.89	-66,903.69		

SEC ID: 50540R409

LABORATORY CORP OF AMERICA HOL



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Original Acquisition's Trade Date				Realized				Accrued			
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Commission Settle/Base	Commission Settle/Base	Commission Settle/Base
K63F66885902 - K63-COOKE & BIELER											
S	3/11/2014		-70 000	94 412216	-6,635 30	8,194 06	1,558 76	-0 35		0 00	0 00
	8/24/2015		14071000050C	117 065100	-6,635 30	8,194 06	1,558 76	-0 35		0 00	0 00
	8/27/2015										
K63F66885902 - K63-COOKE & BIELER											
S	3/10/2014		-200 000	94 412216	-18,765 12	23,411 59	4,646 47	-0 99		0 00	0 00
	8/24/2015		14070000020C	117 065100	-18,765 12	23,411 59	4,646 47	-0 99		0 00	0 00
	8/27/2015										
K63F66885902 - K63-COOKE & BIELER											
S	3/7/2014		-100 000	94 412216	-9,532 10	11,705 79	2,173 69	-0 50		0 00	0 00
	8/24/2015		14069000040C	117 065100	-9,532 10	11,705 79	2,173 69	-0 50		0 00	0 00
	8/27/2015										
					-34,932.52	43,311.44	8,378.92	-1.84		0.00	0.00
					-34,932.52	43,311.44	8,378.92	-1.84		0.00	0.00
MEDNAX INC											
SEC ID: 58502B106											
K63F66885902 - K63-COOKE & BIELER											
S	5/22/2012		-350 000	32 721750	-11,120 90	29,585 44	18,464 54	-14 00		0 00	0 00
	8/13/2015		12144000080C	84 571400	-11,120 90	29,585 44	18,464 54	-14 00		0 00	0 00
	8/18/2015										
K63F66885902 - K63-COOKE & BIELER											
S	5/3/2012		-450 000	32 721750	-15,056 50	38,038 43	22,981 93	-18 00		0 00	0 00
	8/13/2015		12125000070C	84 571400	-15,056 50	38,038 43	22,981 93	-18 00		0 00	0 00
	8/18/2015										
K63F66885902 - K63-COOKE & BIELER											
S	5/22/2012		-420 000	31 774000	-13,345 08	33,993 37	20,648 29	-2 10		0 00	0 00
	9/8/2015		12144000080C	80 943100	-13,345 08	33,993 37	20,648 29	-2 10		0 00	0 00
	9/11/2015										
K63F66885902 - K63-COOKE & BIELER											
S	5/22/2012		-150 000	31 774000	-4,766 10	12,112 22	7,346 12	-0 75		0 00	0 00
	9/10/2015		12144000080C	80 754600	-4,766 10	12,112 22	7,346 12	-0 75		0 00	0 00
	9/15/2015										
					-44,288.58	113,729.46	69,440.88	-34.85		0.00	0.00
					-44,288.58	113,729.46	69,440.88	-34.85		0.00	0.00
MICROSOFT CORP HARRIS-A903082											
SEC ID: 594918104											



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Original Acquisition's Trade Date											
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base		
K63F66887202 - K63-HARRIS ASSOC.											
S	2/23/2015		-300 000	43 906800	-13,172 04	16,500 53	3,328 49	-0 75	0 00		
	2/1/2016		15055000020C	55 005300	-13,172 04	16,500 53	3,328 49	-0 75	0 00		
	2/4/2016										
NATIONAL OILWELL VARCO INC											
SEC ID: 637071101											
K63F66887202 - K63-HARRIS ASSOC											
S	6/28/2010		-300 000	31 648233	-9,494 47	12,399 82	2,905 35	-1 50	0 00		
	8/3/2015		10342001570L	41 338500	-9,494 47	12,399 82	2,905 35	-1 50	0 00		
	8/6/2015										
K63F66887202 - K63-HARRIS ASSOC.											
S	6/16/2011		-300 000	62 392133	-18,717 64	12,275 77	-6,441 87	-9 00	0 00		
	8/4/2015		11168000010C	40 950000	-18,717 64	12,275 77	-6,441 87	-9 00	0 00		
	8/7/2015										
K63F66887202 - K63-HARRIS ASSOC.											
S	6/16/2011		-300 000	62 392166	-18,717 65	12,087 64	-6,630 01	-3 00	0 00		
	8/5/2015		11168000010C	40 302900	-18,717 65	12,087 64	-6,630 01	-3 00	0 00		
	8/10/2015										
K63F66887202 - K63-HARRIS ASSOC.											
S	6/16/2011		-600 000	62 392150	-37,435 29	24,304 65	-13,130 64	-3 00	0 00		
	8/6/2015		11168000010C	40 513500	-37,435 29	24,304 65	-13,130 64	-3 00	0 00		
	8/11/2015										
K63F66887202 - K63-HARRIS ASSOC.											
S	6/16/2011		-300 000	62 392133	-18,717 64	12,173 02	-6,544 62	-3 00	0 00		
	8/6/2015		11168000010C	40 587500	-18,717 64	12,173 02	-6,544 62	-3 00	0 00		
	8/11/2015										
K63F66887202 - K63-HARRIS ASSOC											
S	6/16/2011		-200 000	62 033500	-12,478 43	8,030 05	-4,448 38	-1 00	0 00		
	8/7/2015		11168000010C	40 156000	-12,478 43	8,030 05	-4,448 38	-1 00	0 00		
	8/12/2015										
K63F66887202 - K63-HARRIS ASSOC.											
S	12/7/2012		-100 000	62 033500	-6,131 62	4,015 02	-2,116 60	-0 50	0 00		
	8/7/2015		12345000010C	40 156000	-6,131 62	4,015 02	-2,116 60	-0 50	0 00		
	8/12/2015										



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Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base				
K63F66887202 - K63-HARRIS ASSOC.													
S	12/7/2012		-500 000	61 433228	-30,658 08	20,282 62	-10,375 46	-2 50	0 00				
	8/10/2015		12345000010C	40 571000	-30,658 08	20,282 62	-10,375 46	-2 50	0 00				
	8/13/2015												
K63F66887202 - K63-HARRIS ASSOC													
S	2/5/2013		-200 000	61 433228	-12,345 18	8,113 05	-4,232 13	-1 00	0 00				
	8/10/2015		13037000010C	40 571000	-12,345 18	8,113 05	-4,232 13	-1 00	0 00				
	8/13/2015												
K63F66887202 - K63-HARRIS ASSOC.													
S	2/5/2013		-400 000	61 895480	-24,638 14	16,154 70	-8,483 44	-2 00	0 00				
	8/11/2015		13037000020C	40 392500	-24,638 14	16,154 70	-8,483 44	-2 00	0 00				
	8/14/2015												
K63F66887202 - K63-HARRIS ASSOC													
S	6/17/2013		-100 000	61 895480	-6,309 60	4,038 67	-2,270 93	-0 50	0 00				
	8/11/2015		13169000030C	40 392500	-6,309 60	4,038 67	-2,270 93	-0 50	0 00				
	8/14/2015												
K63F66887202 - K63-HARRIS ASSOC.													
S	6/17/2013		-200 000	62 921266	-12,619 20	8,065 69	-4,553 51	-1 00	0 00				
	8/12/2015		13169000030C	40 334200	-12,619 20	8,065 69	-4,553 51	-1 00	0 00				
	8/17/2015												
K63F66887202 - K63-HARRIS ASSOC.													
S	6/20/2013		-100 000	62 921266	-6,257 18	4,032 84	-2,224 34	-0 50	0 00				
	8/12/2015		13172000020C	40 334200	-6,257 18	4,032 84	-2,224 34	-0 50	0 00				
	8/17/2015												
					-3,600.00	145,973.54	-68,546.58	-28.50	0.00				
						145,973.54	-68,546.58						
NOBLE ENERGY INC													
SEC ID: 655044105													
K63F66885902 - K63-COOKE & BIELER													
S	6/21/2012		-30 000	43 653880	-1,198 90	1,037 87	-161 03	-0 15	0 00				
	8/28/2015		12174000030C	34 601300	-1,198 90	1,037 87	-161 03	-0 15	0 00				
	9/2/2015												
K63F66885902 - K63-COOKE & BIELER													
S	6/27/2012		-400 000	43 653880	-15,886 88	13,838 26	-2,048 62	-2 00	0 00				
	8/28/2015		12180000040C	34 601300	-15,886 88	13,838 26	-2,048 62	-2 00	0 00				
	9/2/2015												



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Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued					
Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base					
K63F66885902 - K63-COOKE & BIELER													
S	12/31/2013	-70 000	43 653880	-4,741 16	2,421.70	-2,319 46	-0 35	0 00					
	8/28/2015	14002000280C	34 601300	-4,741 16	2,421 70	-2,319 46	-0 35	0 00					
	9/2/2015												
K63F66885902 - K63-COOKE & BIELER													
S	12/31/2013	-80 000	61 974833	-5,418 46	2,863 75	-2,554 71	-2 40	0 00					
	5/4/2016	14002000280C	35 827700	-5,418 46	2,863 75	-2,554 71	-2 40	0 00					
	5/9/2016												
K63F66885902 - K63-COOKE & BIELER													
S	2/6/2014	-520 000	61 974833	-31,766 44	18,614 40	-13,152 04	-15 60	0 00					
	5/4/2016	14038000050C	35 827700	-31,766 44	18,614 40	-13,152 04	-15 60	0 00					
	5/9/2016												
K63F66885902 - K63-COOKE & BIELER													
S	3/24/2014	-280 000	59 570666	-18,711 84	10,085 72	-8,626 12	-8 40	0 00					
	5/10/2016	14084000110C	36 051200	-18,711 84	10,085 72	-8,626 12	-8 40	0 00					
	5/13/2016												
K63F66885902 - K63-COOKE & BIELER													
S	2/6/2014	-50 000	59 570666	-3,054 46	1,801 02	-1,253 44	-1 50	0 00					
	5/10/2016	14038000050C	36 051200	-3,054 46	1,801 02	-1,253 44	-1 50	0 00					
	5/13/2016												
K63F66885902 - K63-COOKE & BIELER													
S	1/13/2015	-120 000	59 570666	-5,040 50	4,322 45	-718 05	-3 60	0 00					
	5/10/2016	15014000030C	36 051200	-5,040 50	4,322 45	-718 05	-3 60	0 00					
	5/13/2016												
K63F66885902 - K63-COOKE & BIELER													
S	1/13/2015	-450 000	42 004200	-18,901 89	16,570 76	-2,331 13	-13 50	0 00					
	5/11/2016	15014000030C	36 854711	-18,901 89	16,570 76	-2,331 13	-13 50	0 00					
	5/16/2016												
K63F66885902 - K63-COOKE & BIELER													
S	1/13/2015	-130 000	40 819558	-5,460 55	4,741 06	-719 49	-5 20	0 00					
	6/7/2016	15014000030C	36 510511	-5,460 55	4,741 06	-719 49	-5 20	0 00					
	6/10/2016												
K63F66885902 - K63-COOKE & BIELER													
S	7/7/2015	-300 000	40 819558	-12,091 86	10,940 91	-1,150 95	-12 00	0 00					
	6/7/2016	15189000020C	36 510511	-12,091 86	10,940 91	-1,150 95	-12 00	0 00					
	6/10/2016												



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Original Acquisition's Trade Date		Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount Local/Base	Realized		Commission		Accrued Commission Settle/Base
Tran Code	Trade Date of Sale Contractual Settlement Date of Sale			Local/Base	Local/Base		Gain/Loss Local/Base	Settle/Base			
NOW INC AVG PRICE SHOWN-DETAILS ON RE											
SEC ID: 67011P100											
K63F66887202 - K63-HARRIS ASSOC.											
S	1/6/2015	-100 000	23 943142	-2,421 72		1,576 63	-845 09		-0 50		0 00
	1/4/2016	15007000010C	15 771600	-2,421 72		1,576 63	-845 09		-0 50		0 00
	1/7/2016										
K63F66887202 - K63-HARRIS ASSOC											
S	1/7/2015	-200 000	23 943142	-4,798 68		3,153 26	-1,645 42		-1 00		0 00
	1/4/2016	15008000060C	15 771600	-4,798 68		3,153 26	-1,645 42		-1 00		0 00
	1/7/2016										
K63F66887202 - K63-HARRIS ASSOC.											
S	1/7/2015	-400 000	23 943142	-9,539 80		6,306 52	-3,233 28		-2 00		0 00
	1/4/2016	15008000070C	15 771600	-9,539 80		6,306 52	-3,233 28		-2 00		0 00
	1/7/2016										
K63F66887202 - K63-HARRIS ASSOC											
S	1/8/2015	-300 000	23 650400	-7,095 12		4,719 18	-2,375 94		-1 50		0 00
	1/5/2016	15009000060C	15 735900	-7,095 12		4,719 18	-2,375 94		-1 50		0 00
	1/8/2016										
K63F66887202 - K63-HARRIS ASSOC.											
S	1/8/2015	-300 000	23 683400	-7,105 02		4,140 01	-2,965 01		-1 50		0 00
	1/12/2016	15009000070C	13 805300	-7,105 02		4,140 01	-2,965 01		-1 50		0 00
	1/15/2016										
K63F66887202 - K63-HARRIS ASSOC											
S	1/8/2015	-200 000	23 434175	-4,736 68		2,752 17	-1,984 51		-1 00		0 00
	1/14/2016	15009000070C	13 766100	-4,736 68		2,752 17	-1,984 51		-1 00		0 00
	1/20/2016										
K63F66887202 - K63-HARRIS ASSOC.											
S	1/9/2015	-100 000	23 434175	-2,367 96		1,376 08	-991 88		-0 50		0 00
	1/14/2016	15012000070C	13 766100	-2,367 96		1,376 08	-991 88		-0 50		0 00
	1/20/2016										
K63F66887202 - K63-HARRIS ASSOC.											
S	1/12/2015	-100 000	23 434175	-2,269 03		1,376 08	-892 95		-0 50		0 00
	1/14/2016	15013000040C	13 766100	-2,269 03		1,376 08	-892 95		-0 50		0 00
	1/20/2016										



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Tran Code	Original Acquisition's Trade Date	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
K63F66887202 - K63-HARRIS ASSOC.										
S	1/12/2015			-200 000	22 720650	-4,538 06	2,563 95	-1,974 11	-6 00	0 00
	1/22/2016			15013000040C	12 850000	-4,538 06	2,563 95	-1,974 11	-6 00	0 00
	1/27/2016									
K63F66887202 - K63-HARRIS ASSOC										
S	1/13/2015			-200 000	22 720650	-4,550 20	2,563 95	-1,986 25	-6 00	0 00
	1/22/2016			15014000040C	12 850000	-4,550 20	2,563 95	-1,986 25	-6 00	0 00
	1/27/2016									
K63F66887202 - K63-HARRIS ASSOC										
S	1/13/2015			-300 000	22 751000	-6,825 30	3,877 93	-2,947 37	-1 50	0 00
	1/22/2016			15014000040C	12 931700	-6,825 30	3,877 93	-2,947 37	-1 50	0 00
	1/27/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	1/14/2015			-100 000	22 686133	-2,255 64	1,241 48	-1,014 16	-0 99	0 00
	1/25/2016			15015000050C	12 425000	-2,255 64	1,241 48	-1,014 16	-0 99	0 00
	1/28/2016									
K63F66887202 - K63-HARRIS ASSOC										
S	1/13/2015			-200 000	22 686133	-4,550 20	2,482 95	-2,067 25	-2 00	0 00
	1/25/2016			15014000040C	12 425000	-4,550 20	2,482 95	-2,067 25	-2 00	0 00
	1/28/2016									
K63F66887202 - K63-HARRIS ASSOC										
S	1/23/2015			-200 000	22 804627	-4,561 34	2,565 79	-1,995 55	-2 00	0 00
	1/28/2016			15026000020C	12 839200	-4,561 34	2,565 79	-1,995 55	-2 00	0 00
	2/2/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	1/20/2015			-200 000	22 804627	-4,608 84	2,565 79	-2,043 05	-2 00	0 00
	1/28/2016			15021000020C	12 839200	-4,608 84	2,565 79	-2,043 05	-2 00	0 00
	2/2/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	1/15/2015			-100 000	22 804627	-2,296 67	1,282 90	-1,013 77	-0 99	0 00
	1/28/2016			15016000020C	12 839200	-2,296 67	1,282 90	-1,013 77	-0 99	0 00
	2/2/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	1/14/2015			-200 000	22 804627	-4,518 34	2,565 79	-1,952 55	-2 00	0 00
	1/28/2016			15015000060C	12 839200	-4,518 34	2,565 79	-1,952 55	-2 00	0 00
	2/2/2016									



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JOSIAH MACY COMBINE-K63G10001000

Lot Level Dispositions - Local/Base

by Posted Date

7/1/2015 - 6/30/2016

Report ID: IACS0021

Base Currency: USD

Status: FINAL

Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base				
K63F66887202 - K63-HARRIS ASSOC.													
S	1/14/2015		-100 000	22 804627	-2,255 64	1,282 90	-972 74	-0 99	0 00				
	1/28/2016		15015000050C	12 839200	-2,255 64	1,282 90	-972 74	-0 99	0 00				
	2/2/2016												
K63F66887202 - K63-HARRIS ASSOC													
S	1/22/2015		-300 000	22 804627	-6,844 26	3,848 69	-2,995 57	-3 00	0 00				
	1/28/2016		15023000030C	12 839200	-6,844 26	3,848 69	-2,995 57	-3 00	0 00				
	2/2/2016												
K63F66887202 - K63-HARRIS ASSOC.													
S	2/23/2015		-100 000	22 549833	-2,209 87	1,288 87	-921 00	-0 99	0 00				
	2/3/2016		15055000050C	12 899000	-2,209 87	1,288 87	-921 00	-0 99	0 00				
	2/8/2016												
K63F66887202 - K63-HARRIS ASSOC.													
S	1/23/2015		-100 000	22 549833	-2,280 67	1,288 87	-991 80	-0 99	0 00				
	2/3/2016		15026000020C	12 899000	-2,280 67	1,288 87	-991 80	-0 99	0 00				
	2/8/2016												
K63F66887202 - K63-HARRIS ASSOC.													
S	1/26/2015		-100 000	22 549833	-2,274 41	1,288 88	-985 53	-0 99	0 00				
	2/3/2016		15027000020C	12 899000	-2,274 41	1,288 88	-985 53	-0 99	0 00				
	2/8/2016												
K63F66887202 - K63-HARRIS ASSOC.													
S	2/23/2015		-300 000	22 098700	-6,629 61	4,153 81	-2,475 80	-1 50	0 00				
	2/4/2016		15055000050C	13 851300	-6,629 61	4,153 81	-2,475 80	-1 50	0 00				
	2/9/2016												
K63F66887202 - K63-HARRIS ASSOC.													
S	2/23/2015		-300 000	22 098700	-6,629 61	4,165 42	-2,464 19	-3 00	0 00				
	2/5/2016		15055000050C	13 895000	-6,629 61	4,165 42	-2,464 19	-3 00	0 00				
	2/10/2016												
K63F66887202 - K63-HARRIS ASSOC.													
S	2/23/2015		-300 000	22 098700	-6,629 61	4,177 18	-2,452 43	-1 50	0 00				
	2/5/2016		15055000050C	13 929200	-6,629 61	4,177 18	-2,452 43	-1 50	0 00				
	2/10/2016												
K63F66887202 - K63-HARRIS ASSOC.													
S	2/23/2015		-100 000	22 102433	-2,202 50	1,325 32	-877 18	-0 50	0 00				
	2/16/2016		15055000060C	13 258500	-2,202 50	1,325 32	-877 18	-0 50	0 00				
	2/19/2016												



Lot Level Dispositions - Local/Base
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Report ID: IACS0021
Base Currency: USD
Status: FINAL

Tran Code	Original Acquisition's Trade Date	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
K63F66887202 - K63-HARRIS ASSOC.										
S	2/23/2015			-100 000	22 102433	-2,218 36	1,325 32	-893 04	-0 50	0 00
	2/16/2016			15055000070C	13 258500	-2,218 36	1,325 32	-893 04	-0 50	0 00
	2/19/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	2/23/2015			-100 000	22 102433	-2,209 87	1,325 32	-884 55	-0 50	0 00
	2/16/2016			15055000050C	13 258500	-2,209 87	1,325 32	-884 55	-0 50	0 00
	2/19/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	2/23/2015			-300 000	22 183600	-6,655 08	4,096 38	-2,558 70	-3 00	0 00
	2/17/2016			15055000070C	13 664900	-6,655 08	4,096 38	-2,558 70	-3 00	0 00
	2/22/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	8/24/2015			-300 000	15 020900	-4,506 27	4,130 96	-375 31	-1 50	0 00
	2/17/2016			15237000030C	13 775200	-4,506 27	4,130 96	-375 31	-1 50	0 00
	2/22/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	8/25/2015			-100 000	15 048166	-1,510 27	1,388 04	-122 23	-0 50	0 00
	2/18/2016			15238000030C	13 885700	-1,510 27	1,388 04	-122 23	-0 50	0 00
	2/23/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	8/24/2015			-200 000	15 048166	-3,004 18	2,776 07	-228 11	-1 00	0 00
	2/18/2016			15237000030C	13 885700	-3,004 18	2,776 07	-228 11	-1 00	0 00
	2/23/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	8/25/2015			-200 000	15 126333	-3,020 54	2,735 76	-284 78	-1 00	0 00
	2/19/2016			15238000030C	13 684100	-3,020 54	2,735 76	-284 78	-1 00	0 00
	2/24/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	8/26/2015			-100 000	15 126333	-1,517 36	1,367 88	-149 48	-0 50	0 00
	2/19/2016			15239000020C	13 684100	-1,517 36	1,367 88	-149 48	-0 50	0 00
	2/24/2016									
K63F66887202 - K63-HARRIS ASSOC.										
S	8/26/2015			-100 000	15 173600	-1,517 36	1,451 19	-66 17	-0 50	0 00
	2/23/2016			15239000020C	14 517300	-1,517 36	1,451 19	-66 17	-0 50	0 00
	2/26/2016									



Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016

Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base					
OMNICOM GROUP INC JOSIAH MACY, JR. FOUNDATION													
SEC ID: 681919106													
K63F66885902 - K63-COOKE & BIELER													
S	10/26/2012	-300 000	47 898200	-14,369 46	21,742 10	7,372 64	-1 50	0 00					
	1/6/2016	12305000020C	72 480000	-14,369 46	21,742 10	7,372 64	-1 50	0 00					
	1/11/2016												
K63F66885902 - K63-COOKE & BIELER													
S	10/26/2012	-100 000	47 898200	-4,789 82	8,587 32	3,797 50	-0 50	0 00					
	4/19/2016	12305000020C	85 880100	-4,789 82	8,587 32	3,797 50	-0 50	0 00					
	4/22/2016												
K63F66885902 - K63-COOKE & BIELER													
S	10/26/2012	-100 000	47 898200	-4,789 82	8,420 29	3,630 47	-0 50	0 00					
	4/21/2016	12305000020C	84 209700	-4,789 82	8,420 29	3,630 47	-0 50	0 00					
	4/26/2016												
PROGRESSIVE CORP/THE													
SEC ID: 743315103													
K63F66885902 - K63-COOKE & BIELER													
S	7/24/2014	-500 000	24 328400	-12,164 20	15,192 22	3,028 02	-2 50	0 00					
	7/28/2015	14206000030C	30 390000	-12,164 20	15,192 22	3,028 02	-2 50	0 00					
	7/31/2015												
K63F66885902 - K63-COOKE & BIELER													
S	7/24/2014	-800 000	24 328400	-19,462 72	24,370 19	4,907 47	-4 00	0 00					
	8/6/2015	14206000030C	30 468300	-19,462 72	24,370 19	4,907 47	-4 00	0 00					
	8/11/2015												
K63F66885902 - K63-COOKE & BIELER													
S	7/25/2014	-50 000	24 319342	-1,213 25	1,461 79	248 54	-0 25	0 00					
	8/24/2015	14209000040C	29 241400	-1,213 25	1,461 79	248 54	-0 25	0 00					
	8/27/2015												
K63F66885902 - K63-COOKE & BIELER													
S	7/24/2014	-300 000	24 319342	-7,298 52	8,770 76	1,472 24	-1 50	0 00					
	8/24/2015	14206000030C	29 241400	-7,298 52	8,770 76	1,472 24	-1 50	0 00					
	8/27/2015												



Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base			
K63F66885902 - K63-COOKE & BIELER												
S	7/25/2014		-1,980 000	24 264898	-48,044 50	59,058 55	11,014 05	-79 20	0 00			
	9/3/2015	14209000040C		29 868100	-48,044 50	59,058 55	11,014 05	-79 20	0 00			
	9/9/2015											
			-3,630.00		-88,183.19	108,853 51	20,670.32	-87.45	0.00			
					-88,183.19	108,853.51	20,670.32					
QUESTAR CORP												
SEC ID: 748356102												
K63F66885902 - K63-COOKE & BIELER												
S	6/3/2015		-800 000	21 685734	-17,475 60	17,476 08	0 48	-24 00	0 00			
	8/4/2015	15155000010C		21 875500	-17,475 60	17,476 08	0 48	-24 00	0 00			
	8/7/2015											
K63F66885902 - K63-COOKE & BIELER												
S	6/5/2015		-700 000	21 685734	-14,930 23	15,291 57	361 34	-21 00	0 00			
	8/4/2015	15159000030C		21 875500	-14,930 23	15,291 57	361 34	-21 00	0 00			
	8/7/2015											
K63F66885902 - K63-COOKE & BIELER												
S	6/4/2015		-800 000	21 685734	-17,471 36	17,476 07	4 71	-24 00	0 00			
	8/4/2015	15156000020C		21 875500	-17,471 36	17,476 07	4 71	-24 00	0 00			
	8/7/2015											
K63F66885902 - K63-COOKE & BIELER												
S	6/25/2015		-300 000	21 249213	-6,344 64	6,621 12	276 48	-9 00	0 00			
	8/5/2015	15177000060C		22 100800	-6,344 64	6,621 12	276 48	-9 00	0 00			
	8/10/2015											
K63F66885902 - K63-COOKE & BIELER												
S	6/29/2015		-700 000	21 249213	-14,905 38	15,449 27	543 89	-21 00	0 00			
	8/5/2015	15181000100C		22 100800	-14,905 38	15,449 27	543 89	-21 00	0 00			
	8/10/2015											
K63F66885902 - K63-COOKE & BIELER												
S	6/5/2015		-100 000	21 288250	-2,132 89	2,200 28	67 39	-3 00	0 00			
	8/5/2015	15159000030C		22 033200	-2,132 89	2,200 28	67 39	-3 00	0 00			
	8/10/2015											
K63F66885902 - K63-COOKE & BIELER												
S	6/8/2015		-100 000	21 288250	-2,124 76	2,200 28	75 52	-3 00	0 00			
	8/5/2015	15160000020C		22 033200	-2,124 76	2,200 28	75 52	-3 00	0 00			
	8/10/2015											



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Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016Report ID: IACS0021
Base Currency: USD
Status: FINAL

Original Acquisition's Trade Date		Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount Local/Base	Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base
Tran Code	Trade Date of Sale Contractual Settlement Date of Sale			Local/Base				Settle/Base		
K63F66885902 - K63-COOKE & BIELER										
S	6/8/2015	-500 000	21 249213	-10,623 80		11,035 20	411 40	-15 00		0 00
	8/5/2015	15160000020C	22 100800	-10,623 80		11,035 20	411 40	-15 00		0 00
	8/10/2015									
		-4,000.00		-86,008.66		87,749.87	1,741.21	-120.00		0.00
				-86,008.66		87,749.87	1,741.21			
RELINCE STEEL & ALUMINUM CO AVG PRICE INFO AVAIL UPON SEC ID: 759509102										
K63F66885902 - K63-COOKE & BIELER										
S	9/28/2011	-440 000	34 989500	-15,395 38		28,989 77	13,594 39	-17 60		0 00
	3/3/2016	11272000140C	65 927295	-15,395 38		28,989 77	13,594 39	-17 60		0 00
	3/8/2016									
K63F66885902 - K63-COOKE & BIELER										
S	3/25/2013	-400 000	65 367239	-27,969 56		26,104 27	-1,865 29	-16 00		0 00
	3/4/2016	13085000060C	65 302108	-27,969 56		26,104 27	-1,865 29	-16 00		0 00
	3/9/2016									
K63F66885902 - K63-COOKE & BIELER										
S	9/28/2011	-60 000	65 367239	-2,099 37		3,915 64	1,816 27	-2 40		0 00
	3/4/2016	11272000140C	65 302108	-2,099 37		3,915 64	1,816 27	-2 40		0 00
	3/9/2016									
K63F66885902 - K63-COOKE & BIELER										
S	5/22/2013	-300 000	67 667900	-20,300 37		22,742 05	2,441 68	-12 00		0 00
	6/6/2016	13143000020C	75 848500	-20,300 37		22,742 05	2,441 68	-12 00		0 00
	6/9/2016									
K63F66885902 - K63-COOKE & BIELER										
S	3/12/2014	-200 000	70 183000	-14,036 60		15,252 96	1,216 36	-8 00		0 00
	6/7/2016	14072000050C	76 306500	-14,036 60		15,252 96	1,216 36	-8 00		0 00
	6/10/2016									
		-1,400.00		-79,801.28		97,004.69	17,203.41	-56.00		0.00
				-79,801.28		97,004.69	17,203.41			
ROVI CORP SEC ID: 779376102										
K63F66885902 - K63-COOKE & BIELER										
S	11/5/2013	-1,160 000	16 410108	-19,030 61		14,679 88	-4,350 73	-34 79		0 00
	7/23/2015	13310000050C	12 685300	-19,030 61		14,679 88	-4,350 73	-34 79		0 00
	7/28/2015									



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Original Acquisition's Trade Date									
Tran Code	Trade Date of Sale Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base	
K63F66885902 - K63-COOKE & BIELER									
S	11/1/2013	-40 000	16 410108	-661 52	506 20	-155 32	-1 20	0 00	
	7/23/2015	13308000030C	12 685300	-661 52	506 20	-155 32	-1 20	0 00	
	7/28/2015								
K63F66885902 - K63-COOKE & BIELER									
S	9/29/2014	-400 000	19 476855	-7,989 60	4,942 94	-3,046 66	-12 00	0.00	
	7/24/2015	14273000070C	12 387600	-7,989 60	4,942 94	-3,046 66	-12 00	0 00	
	7/29/2015								
K63F66885902 - K63-COOKE & BIELER									
S	12/31/2013	-400 000	19 476855	-7,899 00	4,942 95	-2,956 05	-12 00	0 00	
	7/24/2015	14002000290C	12 387600	-7,899 00	4,942 95	-2,956 05	-12 00	0 00	
	7/29/2015								
K63F66885902 - K63-COOKE & BIELER									
S	11/5/2013	-100 000	19 476855	-1,640 57	1,235 74	-404 83	-3 00	0 00	
	7/24/2015	13310000050C	12 387600	-1,640 57	1,235 74	-404 83	-3 00	0 00	
	7/29/2015								
K63F66885902 - K63-COOKE & BIELER									
S	9/29/2014	-200 000	19 974000	-3,994 80	2,445 23	-1,549 57	-1 00	0 00	
	7/27/2015	14273000070C	12 231400	-3,994 80	2,445 23	-1,549 57	-1 00	0 00	
	7/30/2015								
K63F66885902 - K63-COOKE & BIELER									
S	9/30/2014	-300 000	19 808888	-5,941 29	3,678 17	-2,263 12	-1 50	0 00	
	7/28/2015	14274000050C	12 265800	-5,941 29	3,678 17	-2,263 12	-1 50	0 00	
	7/31/2015								
K63F66885902 - K63-COOKE & BIELER									
S	9/30/2014	-900 000	19 804300	-17,823 87	11,175 27	-6,648 60	-4 50	0 00	
	7/28/2015	14274000050C	12 422200	-17,823 87	11,175 27	-6,648 60	-4 50	0 00	
	7/31/2015								
K63F66885902 - K63-COOKE & BIELER									
S	10/1/2014	-60 000	19 808888	-1,189 91	735 64	-454 27	-0 30	0 00	
	7/28/2015	14275000070C	12 265800	-1,189 91	735 64	-454 27	-0 30	0 00	
	7/31/2015								
K63F66885902 - K63-COOKE & BIELER									
S	1/21/2015	-300 000	20 829490	-6,518 28	3,784 19	-2,734 09	-1 50	0 00	
	7/30/2015	15022000030C	12 619200	-6,518 28	3,784 19	-2,734 09	-1 50	0 00	
	8/4/2015								



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Status: FINAL

Tran Code	Original Acquisition's Trade Date	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
K63F66885902 - K63-COOKE & BIELER										
S	1/20/2015			-300 000	20 829490	-6,476 01	3,784 19	-2,691 82	-1 50	0 00
	7/30/2015			15021000030C	12 619200	-6,476 01	3,784 19	-2,691 82	-1 50	0 00
	8/4/2015									
K63F66885902 - K63-COOKE & BIELER										
S	10/1/2014			-140 000	20 829490	-2,776 45	1,765 96	-1,010 49	-0 70	0 00
	7/30/2015			14275000070C	12 619200	-2,776 45	1,765 96	-1,010 49	-0 70	0 00
	8/4/2015									
K63F66885902 - K63-COOKE & BIELER										
S	3/6/2015			-1,900 000	20 829490	-41,778 91	23,966 54	-17,812 37	-9 50	0 00
	7/30/2015			15068000080C	12 619200	-41,778 91	23,966 54	-17,812 37	-9 50	0 00
	8/4/2015									
K63F66885902 - K63-COOKE & BIELER										
S	1/23/2015			-400 000	20 829490	-8,964 04	5,045 59	-3,918 45	-2 00	0 00
	7/30/2015			15026000010C	12 619200	-8,964 04	5,045 59	-3,918 45	-2 00	0 00
	8/4/2015									
K63F66885902 - K63-COOKE & BIELER										
S	3/26/2015			-1,960 000	20 829490	-37,633 76	24,723 37	-12,910 39	-9 80	0 00
	7/30/2015			15086000030C	12 619200	-37,633 76	24,723 37	-12,910 39	-9 80	0 00
	8/4/2015									
K63F66885902 - K63-COOKE & BIELER										
S	3/26/2015			-330 000	19 200909	-6,336 30	3,864 16	-2,472 14	-1 65	0 00
	8/13/2015			15086000030C	11 714800	-6,336 30	3,864 16	-2,472 14	-1 65	0 00
	8/18/2015									
K63F66885902 - K63-COOKE & BIELER										
S	3/26/2015			-260 000	19 200884	-4,992 23	3,037 34	-1,954 89	-1 30	0 00
	8/14/2015			15086000030C	11 687300	-4,992 23	3,037 34	-1,954 89	-1 30	0 00
	8/19/2015									
K63F66885902 - K63-COOKE & BIELER										
S	5/12/2015			-3,000 000	17 614770	-50,906 10	30,759 03	-20,147 07	-15 00	0 00
	8/21/2015			15135000040C	10 258200	-50,906 10	30,759 03	-20,147 07	-15 00	0 00
	8/26/2015									
K63F66885902 - K63-COOKE & BIELER										
S	4/7/2015			-1,300 000	17 614770	-23,617 75	13,328 92	-10,288 83	-6 50	0 00
	8/21/2015			15098000010C	10 258200	-23,617 75	13,328 92	-10,288 83	-6 50	0 00
	8/26/2015									

Original Acquisition's Trade Date									
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued	
Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base	
K63F66885902 - K63-COOKE & BIELER									
S	3/31/2015	-60 000	17 614770	-1,126 61	615 18	-511 43	-0 28	0 00	
	8/21/2015	15091000030C	10 258200	-1,126 61	615 18	-511 43	-0 28	0 00	
	8/26/2015								
K63F66885902 - K63-COOKE & BIELER									
S	3/30/2015	-840 000	17 614770	-15,708 42	8,612 53	-7,095 89	-4 20	0 00	
	8/21/2015	15090000090C	10 258200	-15,708 42	8,612 53	-7,095 89	-4 20	0 00	
	8/26/2015								
K63F66885902 - K63-COOKE & BIELER									
S	3/26/2015	-150 000	17 614770	-2,880 14	1,537 95	-1,342 19	-0 75	0 00	
	8/21/2015	15086000030C	10 258200	-2,880 14	1,537 95	-1,342 19	-0 75	0 00	
	8/26/2015								
					-14,500.00	-106,719.20	-124.99	0.00	
SEC ID: 79546E104									
SALLY BEAUTY HOLDINGS INC COOKE BIELER									
K63F66885902 - K63-COOKE & BIELER									
S	8/20/2015	-800 000	26 593800	-21,275 04	25,000 73	3,725 69	-32 00	0 00	
	2/18/2016	15233000010C	31 291600	-21,275 04	25,000 73	3,725 69	-32 00	0 00	
	2/23/2016								
K63F66885902 - K63-COOKE & BIELER									
S	8/20/2015	-300 000	26 593800	-7,978 14	9,327 33	1,349 19	-12 00	0 00	
	2/23/2016	15233000010C	31 131800	-7,978 14	9,327 33	1,349 19	-12 00	0 00	
	2/26/2016								
					-1,100.00	5,074.88	-44.00	0.00	
SEC ID: 808541106									
SCHWEITZER-MAUDUIT INTERNATIONAL JOSIAH MACY, JR.									
K63F66885902 - K63-COOKE & BIELER									
S	4/15/2013	-480 000	38 822708	-18,634 90	19,796 86	1,161 96	-2 40	0 00	
	1/6/2016	13106000040C	41 249208	-18,634 90	19,796 86	1,161 96	-2 40	0 00	
	1/11/2016								
K63F66885902 - K63-COOKE & BIELER									
S	4/15/2013	-120 000	38 918750	-4,658 72	4,857 76	199 04	-3 60	0 00	
	1/7/2016	13106000040C	40 512100	-4,658 72	4,857 76	199 04	-3 60	0 00	
	1/12/2016								



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JOSIAH MACY COMBINE-K63G10001000

Lot Level Dispositions - Local/Base

by Posted Date

7/1/2015 - 6/30/2016

Report ID: IACS0021

Base Currency: USD

Status: FINAL

Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base				
K63F66885902 - K63-COOKE & BIELER													
S	4/16/2013		-80 000	38 918750	-3,125 03	3,238 51	113 48	-2 40	0 00				
	1/7/2016		13107000030C	40 512100	-3,125 03	3,238 51	113 48	-2 40	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	4/16/2013		-100 000	39 062900	-3,906 29	4,015 91	109 62	-3 00	0 00				
	1/8/2016		13107000030C	40 189800	-3,906 29	4,015 91	109 62	-3 00	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	4/16/2013		-420 000	39 062904	-16,406 42	16,885 71	479 29	-12 60	0 00				
	1/11/2016		13107000030C	40 234809	-16,406 42	16,885 71	479 29	-12 60	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	4/16/2013		-200 000	39 836900	-7,812 58	8,032 57	219 99	-8 00	0 00				
	2/3/2016		13107000030C	40 203600	-7,812 58	8,032 57	219 99	-8 00	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	5/3/2013		-200 000	39 836900	-8,122 18	8,032 57	-89 61	-8 00	0 00				
	2/3/2016		13126000050C	40 203600	-8,122 18	8,032 57	-89 61	-8 00	0 00				
	2/8/2016												
					-1,600.00	64,859.89	2,193.77	-40.00	0.00				
					-62,666.12	64,859.89	2,193.77						
STATE STREET CORP REVERSAL OF 1152469907633													
SEC ID: 857477103													
K63F66885902 - K63-COOKE & BIELER													
S	9/2/2015		-410 000	70 172414	-28,770 69	28,915 17	144 48	0 00	0 00				
	9/4/2015		15246000030C	70 524805	-28,770 69	28,915 17	144 48	0 00	0 00				
	9/10/2015												
STEELCASE INC													
SEC ID: 858155203													
K63F66885902 - K63-COOKE & BIELER													
S	12/28/2009		-900 000	6 622400	-5,960 16	15,253 91	9,293 75	-4 50	0 00				
	8/25/2015		10342002130L	16 954100	-5,960 16	15,253 91	9,293 75	-4 50	0 00				
	8/28/2015												



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JOSIAH MACY COMBINE-K63G10001000

Lot Level Dispositions - Local/Base

by Posted Date

7/1/2015 - 6/30/2016

Report ID: IACS0021

Base Currency: USD

Status: FINAL

Tran Code	Original Acquisition's Trade Date		Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount Local/Base	Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base
	Trade Date of Sale	Contractual Settlement Date of Sale			Local/Base	Local/Base			Settle/Base	Settle/Base	
K63F66885902 - K63-COOKE & BIELER											
S	12/28/2009		-580 000	6 271827	-3,840 99		9,778 50	5,937 51	-2 90		0 00
	8/26/2015		10342002130L	16 864800	-3,840 99		9,778 50	5,937 51	-2 90		0 00
	8/31/2015										
K63F66885902 - K63-COOKE & BIELER											
S	9/26/2011		-520 000	6 271827	-3,058 02		8,766 94	5,708 92	-2 60		0 00
	8/26/2015		11270000080C	16 864800	-3,058 02		8,766 94	5,708 92	-2 60		0 00
	8/31/2015										
K63F66885902 - K63-COOKE & BIELER											
S	9/26/2011		-800 000	5 880800	-4,704 64		14,548 21	9,843 57	-4 00		0 00
	9/16/2015		11270000080C	18 190600	-4,704 64		14,548 21	9,843 57	-4 00		0 00
	9/21/2015										
K63F66885902 - K63-COOKE & BIELER											
S	9/26/2011		-80 000	6 186133	-470 46		1,476 14	1,005 68	-0 40		0 00
	9/17/2015		11270000080C	18 457100	-470 46		1,476 14	1,005 68	-0 40		0 00
	9/22/2015										
K63F66885902 - K63-COOKE & BIELER											
S	9/28/2011		-220 000	6 186133	-1,385 38		4,059 39	2,674.01	-1 10		0 00
	9/17/2015		11272000150C	18 457100	-1,385 38		4,059 39	2,674 01	-1 10		0 00
	9/22/2015										
K63F66885902 - K63-COOKE & BIELER											
S	9/28/2011		-1,000 000	6 297200	-6,297 20		18,989 84	12,692 64	-40 00		0 00
	10/7/2015		11272000150C	19 030200	-6,297 20		18,989 84	12,692 64	-40 00		0 00
	10/13/2015										
K63F66885902 - K63-COOKE & BIELER											
S	9/28/2011		-700 000	6 297200	-4,408 04		13,342 66	8,934 62	-28 00		0 00
	10/8/2015		11272000150C	19 101300	-4,408 04		13,342 66	8,934 62	-28 00		0 00
	10/14/2015										
K63F66885902 - K63-COOKE & BIELER											
S	9/28/2011		-1,600 000	6 297200	-10,075 52		30,665 35	20,589 83	-64 00		0 00
	10/8/2015		11272000150C	19 206200	-10,075 52		30,665 35	20,589 83	-64 00		0 00
	10/14/2015										
STEWART INFORMATION SERVICES C											
					-6,400.00		116,880.94	76,680.53	-147.50		0.00
					-40,200.41		116,880.94	76,680.53	-147.50		0.00

SEC ID: 860372101

STEWART INFORMATION SERVICES C



Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016

Original Acquisition's Trade Date													
Tran	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued					
Code	Contractual	Tax Lot ID	Price Local	Local/Base	Local/Base	Gain/Loss	Settle/Base	Commission					
	Settlement Date of					Local/Base		Settle/Base					
	Sale												
K63F66885902 - K63-COOKE & BIELER													
S	10/31/2007	-100 000	28 415800	-2,841 58	4,084 60	1,243 02	-3 00	0 00					
	7/23/2015	10342002180L	40 876800	-2,841 58	4,084 60	1,243 02	-3 00	0 00					
	7/28/2015												
K63F66885902 - K63-COOKE & BIELER													
S	12/8/2009	-13 000	26 389911	-140 48	529 62	389 14	-0 38	0 00					
	7/24/2015	10342002190L	40 771100	-140 48	529 62	389 14	-0 38	0 00					
	7/29/2015												
K63F66885902 - K63-COOKE & BIELER													
S	10/31/2007	-100 000	26 389911	-2,841 58	4,074 04	1,232 46	-3 00	0 00					
	7/24/2015	10342002180L	40 771100	-2,841 58	4,074 04	1,232 46	-3 00	0 00					
	7/29/2015												
K63F66885902 - K63-COOKE & BIELER													
S	12/8/2009	-187 000	10 806310	-2,020 78	7,531 30	5,510 52	-5 61	0 00					
	7/28/2015	10342002190L	40 305100	-2,020 78	7,531 30	5,510 52	-5 61	0 00					
	7/31/2015												
K63F66885902 - K63-COOKE & BIELER													
S	12/9/2009	-100 000	10 830666	-1,087 94	4,025 87	2,937 93	-0 50	0 00					
	7/28/2015	10342002200L	40 264400	-1,087 94	4,025 87	2,937 93	-0 50	0 00					
	7/31/2015												
K63F66885902 - K63-COOKE & BIELER													
S	12/8/2009	-200 000	10 830666	-2,161 26	8,051 73	5,890 47	-1 00	0 00					
	7/28/2015	10342002190L	40 264400	-2,161 26	8,051 73	5,890 47	-1 00	0 00					
	7/31/2015												
K63F66885902 - K63-COOKE & BIELER													
S	12/9/2009	-40 000	10 879500	-435 18	1,537 85	1,102 67	-1 60	0 00					
	9/3/2015	10342002200L	38 487000	-435 18	1,537 85	1,102 67	-1 60	0 00					
	9/9/2015												
K63F66885902 - K63-COOKE & BIELER													
S	12/9/2009	-60 000	10 879333	-652 76	2,270 52	1,617 76	-0 30	0 00					
	9/4/2015	10342002200L	37 847600	-652 76	2,270 52	1,617 76	-0 30	0 00					
	9/10/2015												
K63F66885902 - K63-COOKE & BIELER													
S	12/9/2009	-100 000	10 935535	-1,087 94	3,887 30	2,799 36	-0 49	0 00					
	9/8/2015	10342002200L	38 878700	-1,087 94	3,887 30	2,799 36	-0 49	0 00					
	9/11/2015												



Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016

Original Acquisition's Trade Date													
Tran	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued					
Code	Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base					
K63F66885902 - K63-COOKE & BIELER													
S	2/10/2011	-180 000	10 935535	-1,974 01	6,997 14	5,023 13	-0.90	0 00					
	9/8/2015	11042000050C	38 878700	-1,974 01	6,997 14	5,023 13	-0.90	0 00					
	9/11/2015												
K63F66885902 - K63-COOKE & BIELER													
S	2/14/2011	-80 000	10 964700	-876 94	3,112 96	2,236 02	-0.40	0 00					
	9/9/2015	11046000070C	38 917700	-876 94	3,112 96	2,236 02	-0.40	0 00					
	9/14/2015												
K63F66885902 - K63-COOKE & BIELER													
S	2/10/2011	-120 000	10 964700	-1,316 00	4,669 44	3,353 44	-0.60	0 00					
	9/9/2015	11042000050C	38 917700	-1,316 00	4,669 44	3,353 44	-0.60	0 00					
	9/14/2015												
K63F66885902 - K63-COOKE & BIELER													
S	2/14/2011	-30 000	10 961666	-328 85	1,156 54	827 69	-0.15	0 00					
	9/10/2015	11046000070C	38 557000	-328 85	1,156 54	827 69	-0.15	0 00					
	9/15/2015												
K63F66885902 - K63-COOKE & BIELER													
S	2/14/2011	-120 000	10 961666	-1,315 40	4,620 75	3,305 35	-0.60	0 00					
	9/11/2015	11046000070C	38 512000	-1,315 40	4,620 75	3,305 35	-0.60	0 00					
	9/16/2015												
K63F66885902 - K63-COOKE & BIELER													
S	2/14/2011	-100 000	10 961700	-1,096 17	3,861 64	2,765 47	-0.50	0 00					
	9/14/2015	11046000070C	38 622100	-1,096 17	3,861 64	2,765 47	-0.50	0 00					
	9/17/2015												
K63F66885902 - K63-COOKE & BIELER													
S	2/14/2011	-100 000	10 961700	-1,096 17	3,874 30	2,778 13	-0.50	0 00					
	9/16/2015	11046000070C	38 748700	-1,096 17	3,874 30	2,778 13	-0.50	0 00					
	9/21/2015												
K63F66885902 - K63-COOKE & BIELER													
S	2/14/2011	-200 000	10 961700	-2,192 34	7,802 90	5,610 56	-1.00	0 00					
	9/17/2015	11046000070C	39 020200	-2,192 34	7,802 90	5,610 56	-1.00	0 00					
	9/22/2015												
K63F66885902 - K63-COOKE & BIELER													
S	2/14/2011	-170 000	10 961705	-1,863 49	6,622 23	4,758 74	-0.85	0 00					
	9/18/2015	11046000070C	38 960000	-1,863 49	6,622 23	4,758 74	-0.85	0 00					
	9/23/2015												



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Lot Level Dispositions - Local/Base
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Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base				
K63F66885902 - K63-COOKE & BIELER													
S	2/14/2011		-100 000	10 961700	-1,096 17	4,164 85	3,068 68	-0 50	0 00				
	10/22/2015	11046000070C		41 654300	-1,096 17	4,164 85	3,068 68	-0 50	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	2/14/2011		-360 000	10 961694	-3,946 21	14,970 32	11,024 11	-1 80	0 00				
	10/23/2015	11046000070C		41 590000	-3,946 21	14,970 32	11,024 11	-1 80	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	2/14/2011		-100 000	10 961700	-1,096 17	4,057 04	2,960 87	-0 50	0 00				
	10/27/2015	11046000070C		40 576100	-1,096 17	4,057 04	2,960 87	-0 50	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	2/14/2011		-240 000	10 961708	-2,630 81	9,865 21	7,234 40	-1 20	0 00				
	10/28/2015	11046000070C		41 110800	-2,630 81	9,865 21	7,234 40	-1 20	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	2/14/2011		-210 000	10 961714	-2,301 96	8,639 20	6,337 24	-1 05	0 00				
	10/28/2015	11046000070C		41 144800	-2,301 96	8,639 20	6,337 24	-1 05	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	2/14/2011		-31 000	10 961612	-339 81	1,272 82	933 01	-0 16	0 00				
	10/29/2015	11046000070C		41 064600	-339 81	1,272 82	933 01	-0 16	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	2/14/2011		-46 000	10 961739	-504 24	1,859 85	1,355 61	-0 23	0 00				
	10/30/2015	11046000070C		40 437200	-504 24	1,859 85	1,355 61	-0 23	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	2/14/2011		-100 000	10 961700	-1,096 17	4,043 88	2,947 71	-0 50	0 00				
	11/2/2015	11046000070C		40 444500	-1,096 17	4,043 88	2,947 71	-0 50	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	2/14/2011		-200 000	10 961700	-2,192 34	8,181 99	5,989 65	-1 00	0 00				
	11/2/2015	11046000070C		40 915700	-2,192 34	8,181 99	5,989 65	-1 00	0 00				



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7/1/2015 - 6/30/2016

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Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base				
K63F66885902 - K63-COOKE & BIELER													
S	2/14/2011		-113 000	10 961681	-1,238 67	4 655 00	3,416 33	-0 56	0 00				
	11/3/2015		11046000070C	41 200500	-1,238 67	4 655 00	3,416 33	-0 56	0 00				
	11/6/2015												
				-3,500.00		140,420.89	98,649.47						
					-41,771.42	140,420.89	98,649.47	-28.89	0.00				
TELEFLEX INC													
SEC ID: 879369106													
K63F66885902 - K63-COOKE & BIELER													
S	8/27/2013		-170 000	78 175176	-13,289 78	21 447 58	8 157 80	-0 85	0 00				
	8/24/2015		13240000030C	126 169500	-13,289 78	21 447 58	8 157 80	-0 85	0 00				
	8/27/2015												
K63F66885902 - K63-COOKE & BIELER													
S	8/27/2013		-400 000	78 175200	-31,270 08	52,682 67	21,412 59	-2 00	0 00				
	9/8/2015		13240000030C	131 714100	-31,270 08	52,682 67	21,412 59	-2 00	0 00				
	9/11/2015												
K63F66885902 - K63-COOKE & BIELER													
S	8/27/2013		-140 000	78 175214	-10,944 53	18,794 61	7,850 08	-0 70	0 00				
	9/10/2015		13240000030C	134 254700	-10,944 53	18,794 61	7,850 08	-0 70	0 00				
	9/15/2015												
K63F66885902 - K63-COOKE & BIELER													
S	8/27/2013		-90 000	77 950051	-7,035 77	11,846 89	4,811 12	-3 60	0 00				
	1/20/2016		13240000030C	131 674589	-7,035 77	11,846 89	4,811 12	-3 60	0 00				
	1/25/2016												
K63F66885902 - K63-COOKE & BIELER													
S	9/10/2013		-300 000	77 950051	-23,364 75	39,489 65	16,124 90	-12 00	0 00				
	1/20/2016		13254000050C	131 674589	-23,364 75	39,489 65	16,124 90	-12 00	0 00				
	1/25/2016												
K63F66885902 - K63-COOKE & BIELER													
S	9/10/2013		-60 000	77 882500	-4,672 95	8,075 28	3,402 33	-0 30	0 00				
	2/19/2016		13254000050C	134 596000	-4,672 95	8,075 28	3,402 33	-0 30	0 00				
	2/24/2016												
K63F66885902 - K63-COOKE & BIELER													
S	9/10/2013		-40 000	77 882500	-3,115 30	5,406 83	2,291 53	-0 20	0 00				
	2/22/2016		13254000050C	135 178750	-3,115 30	5,406 83	2,291 53	-0 20	0 00				
	2/25/2016												



Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued				
Contractual	Settlement Date of	Tax Lot ID	Price Local	Local/Base	Local/Base	Gain/Loss	Settle/Base	Commission				
Sale	Sale					Local/Base		Settle/Base				
K63F66885902 - K63-COOKE & BIELER												
S	9/11/2013	-100 000	78 400900	-7,840 09	14,622 66	6,782 57	-0 50	0 00				
	3/7/2016	13255000030C	146 234800	-7,840 09	14,622 66	6,782 57	-0 50	0 00				
	3/10/2016											
K63F66885902 - K63-COOKE & BIELER												
S	9/12/2013	-400 000	78 242400	-31,296 96	58,734 84	27,437 88	-2 00	0 00				
	3/8/2016	13256000050C	146 845300	-31,296 96	58,734 84	27,437 88	-2 00	0 00				
	3/11/2016											
		-1,700.00		-132,830.21	231,101.01	98,270.80	-22.15	0.00				
				-132,830.21	231,101.01	98,270.80						
TETRA TECH INC COOKE BIELER SEC ID: 88162G103												
K63F66885902 - K63-COOKE & BIELER												
S	1/14/2014	-500 000	28 643200	-14,321 60	13,300 90	-1,020 70	-20 00	0 00				
	12/30/2015	14015000050C	26 642300	-14,321 60	13,300 90	-1,020 70	-20 00	0 00				
	1/5/2016											
K63F66885902 - K63-COOKE & BIELER												
S	1/13/2014	-500 000	28 515300	-14,257 65	13,161 55	-1,096 10	-20 00	0 00				
	12/31/2015	14014000040C	26 363600	-14,257 65	13,161 55	-1,096 10	-20 00	0 00				
	1/6/2016											
K63F66885902 - K63-COOKE & BIELER												
S	1/14/2014	-100 000	29 338630	-2,864 32	2,511 88	-352 44	-0 50	0 00				
	1/6/2016	14015000050C	25 124304	-2,864 32	2,511 88	-352 44	-0 50	0 00				
	1/11/2016											
K63F66885902 - K63-COOKE & BIELER												
S	1/24/2014	-360 000	29 338630	-10,631 45	9,042 79	-1,588 66	-1 80	0 00				
	1/6/2016	14027000050C	25 124304	-10,631 45	9,042 79	-1,588 66	-1 80	0 00				
	1/11/2016											
K63F66885902 - K63-COOKE & BIELER												
S	1/24/2014	-200 000	29 531800	-5,906 36	6,116 72	210 36	-8 00	0 00				
	4/22/2016	14027000050C	30 624300	-5,906 36	6,116 72	210 36	-8 00	0 00				
	4/27/2016											
K63F66885902 - K63-COOKE & BIELER												
S	1/24/2014	-340 000	29 531794	-10,040 81	10,333 87	293 06	-13 60	0 00				
	4/25/2016	14027000050C	30 434411	-10,040 81	10,333 87	293 06	-13 60	0 00				
	4/28/2016											



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Base Currency: USD

Status: FINAL

Tran Code		Original Acquisition's Trade Date		Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued
		Trade Date of Sale	Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base
TORCHMARK CORP										
SEC ID: 891027104										
K63F66885902 - K63-COOKE & BIELER										
S	2/15/2013			-200 000	28 544900	-7,481 07	12,067 70	4,586 63	-1 00	0 00
	7/20/2015		13050000060C	60 344600	-7,481 07		12,067 70	4,586 63	-1 00	0 00
	7/23/2015									
K63F66885902 - K63-COOKE & BIELER										
S	6/9/2010			-300 000	28 544900	-6,791 38	18,101 54	11,310 16	-1 50	0 00
	7/20/2015		10342002340L	60 344600	-6,791 38		18,101 54	11,310 16	-1 50	0 00
	7/23/2015									
K63F66885902 - K63-COOKE & BIELER										
S	2/15/2013			-600 000	37 405333	-22,443 20	36,269 03	13,825 83	-3 00	0 00
	7/21/2015		13050000060C	60 454500	-22,443 20		36,269 03	13,825 83	-3 00	0 00
	7/24/2015									
VISA INC										
SEC ID: 92826C839										
K63F66887202 - K63-HARRIS ASSOC.										
S	3/15/2011			-500 000	17 705520	-8,852 76	35,066 15	26,213 39	-2 50	0 00
	7/15/2015		11075000020C	70 138600	-8,852 76		35,066 15	26,213 39	-2 50	0 00
	7/20/2015									
K63F66887202 - K63-HARRIS ASSOC.										
S	3/15/2011			-700 000	17 705528	-12,393 87	49,205 24	36,811 37	-3 50	0 00
	7/16/2015		11075000020C	70 299500	-12,393 87		49,205 24	36,811 37	-3 50	0 00
	7/21/2015									
K63F66887202 - K63-HARRIS ASSOC										
S	3/15/2011			-1,000 000	17 705520	-17,705 52	75,342 61	57,637 09	-5 00	0 00
	7/24/2015		11075000020C	75 349000	-17,705 52		75,342 61	57,637 09	-5 00	0 00
	7/29/2015									
K63F66887202 - K63-HARRIS ASSOC.										
S	3/15/2011			-200 000	17 705550	-3,541 11	14,926 62	11,385 51	-1 00	0 00
	7/28/2015		11075000020C	74 639500	-3,541 11		14,926 62	11,385 51	-1 00	0 00
	7/31/2015									



Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued					
Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base					
K63F66887202 - K63-HARRIS ASSOC.													
S	3/15/2011	-700 000	17 705514	-12,393 86	50,280 91	37,887 05	-3 50	0 00					
	1/26/2016	11075000020C	71 836200	-12,393 86	50,280 91	37,887 05	-3 50	0 00					
	1/29/2016												
K63F66887202 - K63-HARRIS ASSOC.													
S	3/15/2011	-300 000	42 500960	-5,311 66	21,567 83	16,256 17	-1 50	0 00					
	1/27/2016	11075000020C	71 899100	-5,311 66	21,567 83	16,256 17	-1 50	0 00					
	2/1/2016												
K63F66887202 - K63-HARRIS ASSOC													
S	10/6/2014	-700 000	42 500960	-37,189 30	50,324 94	13,135 64	-3 50	0 00					
	1/27/2016	14280000020C	71 899100	-37,189 30	50,324 94	13,135 64	-3 50	0 00					
	2/1/2016												
K63F66887202 - K63-HARRIS ASSOC													
S	10/6/2014	-100 000	53 127600	-5,312 76	7,007 63	1,694 87	-0 50	0 00					
	1/29/2016	14280000020C	70 082600	-5,312 76	7,007 63	1,694 87	-0 50	0 00					
	2/3/2016												
		-4,200.00		-102,700.84	303,721.93	201,021.09	-21.00	0.00					
				-102,700.84	303,721.93	201,021.09							
WHIRLPOOL CORP JOSIAH MACY, JR. FOUNDATION SEC ID: 963320106													
K63F66885902 - K63-COOKE & BIELER													
S	12/24/2015	-20 000	149 645000	-2,994 91	3,802 22	807 31	-0 10	0 00					
	4/18/2016	15362000010S	190 119916	-2,994 91	3,802 22	807 31	-0 10	0 00					
	4/21/2016												
K63F66885902 - K63-COOKE & BIELER													
S	12/23/2015	-100 000	149 645000	-14,962 49	19,011 07	4,048 58	-0 50	0 00					
	4/18/2016	15358000030S	190 119916	-14,962 49	19,011 07	4,048 58	-0 50	0 00					
	4/21/2016												
		-120.00		-17,957.40	22,813.29	4,855.89	-0.60	0.00					
				-17,957.40	22,813.29	4,855.89							
WINNEBAGO INDUSTRIES INC JOSIAH MACY, JR. FOUNDATION SEC ID: 974637100													
K63F66885902 - K63-COOKE & BIELER													
S	2/12/2014	-160 000	25 713966	-4,121 36	3,697 02	-424 34	-0 80	0 00					
	6/22/2016	14044000030C	23 111900	-4,121 36	3,697 02	-424 34	-0 80	0 00					
	6/27/2016												



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Original Acquisition's Trade Date														
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued						
Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base						
K63F66885902 - K63-COOKE & BIELER														
S	2/10/2014	-140 000	25 713966	-3,592 83	3,234 90	-357.93	-0 70	0 00						
	6/22/2016	14042000040C	23 111900	-3,592 83	3,234 90	-357.93	-0 70	0 00						
	6/27/2016													
K63F66885902 - K63-COOKE & BIELER														
S	2/24/2014	-300 000	25 388805	-7,717 50	6,996 90	-720 60	-1 50	0 00						
	6/23/2016	14056000010C	23 328500	-7,717 50	6,996 90	-720 60	-1 50	0 00						
	6/28/2016													
K63F66885902 - K63-COOKE & BIELER														
S	2/12/2014	-40 000	25 388805	-1,030 34	932 92	-97 42	-0 20	0 00						
	6/23/2016	14044000030C	23 328500	-1,030 34	932 92	-97 42	-0 20	0.00						
	6/28/2016													
K63F66885902 - K63-COOKE & BIELER														
S	4/10/2014	-700 000	25 388805	-17,803 45	16,326 09	-1,477 36	-3 50	0 00						
	6/23/2016	14101000030C	23 328500	-17,803 45	16,326 09	-1,477 36	-3 50	0 00						
	6/28/2016													
K63F66885902 - K63-COOKE & BIELER														
S	4/21/2014	-300 000	25 388805	-7,630 26	6,996 90	-633 36	-1 50	0 00						
	6/23/2016	14112000020C	23 328500	-7,630 26	6,996 90	-633 36	-1 50	0 00						
	6/28/2016													
K63F66885902 - K63-COOKE & BIELER														
S	4/11/2014	-560 000	25 388805	-14,057 18	13,060 87	-996 31	-2.80	0 00						
	6/23/2016	14104000060C	23 328500	-14,057 18	13,060 87	-996 31	-2 80	0 00						
	6/28/2016													
K63F66885902 - K63-COOKE & BIELER														
S	4/21/2014	-100 000	25 434200	-2,543 42	2,311 99	-231 43	-0 50	0 00						
	6/24/2016	14112000020C	23 125400	-2,543 42	2,311 99	-231 43	-0 50	0 00						
	6/29/2016													
				-2,300.00	53,557.59	-4,938.75	-11.50	0.00						
				-58,496.34	53,557.59	-4,938.75	-11.50							
WORLD FUEL SERVICES CORP Average Price Shown-Details														
SEC ID: 981475106														
K63F66885902 - K63-COOKE & BIELER														
S	12/3/2013	-620 000	39 883000	-24,727 46	30,627 52	5,900 06	-3 10	0 00						
	4/19/2016	13338000040C	49 405306	-24,727 46	30,627 52	5,900 06	-3 10	0 00						
	4/22/2016													



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Original Acquisition's Trade Date		Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
Tran Code	Trade Date of Sale Contractual Settlement Date of Sale							
WESTWOOD GLOBAL INV								
SEC ID: 999F76307								
K63F66889902 - WGI EM FUND LLC								
S	12/30/2011	-210 623	23 671821	-4,985 83	6,068 81	1,082 98	0 00	0 00
	6/30/2015	12032000010A	28 813615	-4,985 83	6,068 81	1,082 98	0 00	0 00
K63F66889902 - WGI EM FUND LLC								
S	12/30/2011	-210 404	23 671840	-4,980 65	5,773 92	793 27	0 00	0 00
	7/31/2015	12032000010A	27 442033	-4,980 65	5,773 92	793 27	0 00	0 00
K63F66889902 - WGI EM FUND LLC								
S	12/30/2011	-210 185	23 671812	-4,975 46	5,426 09	450 63	0 00	0 00
	8/31/2015	12032000010A	25 815732	-4,975 46	5,426 09	450 63	0 00	0 00
K63F66889902 - WGI EM FUND LLC								
S	12/30/2011	-209 966	23 671832	-4,970 28	5,289 71	319 43	0 00	0 00
	9/30/2015	12032000010A	25 193161	-4,970 28	5,289 71	319 43	0 00	0 00
K63F66889902 - WGI EM FUND LLC								
S	12/30/2011	-209 747	23 671804	-4,965 09	5,538 66	573 57	0 00	0 00
	10/31/2015	12032000010A	26 406322	-4,965 09	5,538 66	573 57	0 00	0 00
K63F66889902 - WGI EM FUND LLC								
S	12/30/2011	-209 529	23 671806	-4,959 93	5,276 18	316 25	0 00	0 00
	11/30/2015	12032000010A	25 181130	-4,959 93	5,276 18	316 25	0 00	0 00
K63F66889902 - WGI EM FUND LLC								
S	12/30/2011	-209 311	23 671808	-4,954 77	5,113 74	158 97	0 00	0 00
	12/31/2015	12032000010A	24 431322	-4,954 77	5,113 74	158 97	0 00	0 00
K63F66889902 - WGI EM FUND LLC								
S	12/30/2011	-209 093	23 671811	-4,949 61	4,863 39	-86 22	0 00	0 00
	1/31/2016	12032000010A	23 259504	-4,949 61	4,863 39	-86 22	0 00	0 00
K63F66889902 - WGI EM FUND LLC								
S	12/30/2011	-208 875	23 671813	-4,944 45	4,903 89	-40 56	0 00	0 00
	2/29/2016	12032000010A	23 477650	-4,944 45	4,903 89	-40 56	0 00	0 00
K63F66889902 - WGI EM FUND LLC								
S	12/30/2011	-208 657	23 671815	-4,939 29	5,566 50	627 21	0 00	0 00
	3/31/2016	12032000010A	26 677716	-4,939 29	5,566 50	627 21	0 00	0 00



Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base			
K63F668889902 - WGI EM FUND LLC												
S	12/30/2011		-208 440	23 671848	-4,934 16	5,742 69	808 53	0 00	0 00			
	4/30/2016		12032000010A	27 550802	-4,934 16	5,742 69	808 53	0 00	0 00			
K63F668889902 - WGI EM FUND LLC												
S	12/30/2011		-208 223	23 671832	-4,929 02	5,360 35	431 33	0 00	0 00			
	5/31/2016		12032000010A	25 743326	-4,929 02	5,360 35	431 33	0 00	0 00			
SEC ID: 99VVADHB9												
HIGHCLERE												
K63F668888802 - K63-HIGHCLERE												
S	8/31/2010		-216 830	12 616058	-2,735 54	4,877 00	2,141 46	0 00	0 00			
	6/30/2015		10358000060A	22 492213	-2,735 54	4,877 00	2,141 46	0 00	0 00			
K63F668888802 - K63-HIGHCLERE												
S	8/31/2010		-216 604	12 616064	-2,732 69	4,843 00	2,110 31	0 00	0 00			
	7/31/2015		10358000060A	22 356400	-2,732 69	4,843 00	2,110 31	0 00	0 00			
K63F668888802 - K63-HIGHCLERE												
S	8/31/2010		-216 378	12 616023	-2,729 83	4,615 00	1,885 17	0 00	0 00			
	8/31/2015		10358000060A	21 326400	-2,729 83	4,615 00	1,885 17	0 00	0 00			
K63F668888802 - K63-HIGHCLERE												
S	8/31/2010		-216 154	12 616051	-2,727 01	4,457 00	1,729 99	0 00	0 00			
	9/30/2015		10358000060A	20 619400	-2,727 01	4,457 00	1,729 99	0 00	0 00			
K63F668888802 - K63-HIGHCLERE												
S	8/31/2010		-215 928	12 616057	-2,724 16	4,672 00	1,947 84	0 00	0 00			
	10/30/2015		10358000060A	21 636900	-2,724 16	4,672 00	1,947 84	0 00	0 00			
K63F668888802 - K63-HIGHCLERE												
S	8/31/2010		-215 703	12 616050	-2,721 32	4,619 00	1,897 68	0 00	0 00			
	11/30/2015		10358000060A	21 414400	-2,721 32	4,619 00	1,897 68	0 00	0 00			
K63F668888802 - K63-HIGHCLERE												
S	8/31/2010		-215 479	12 616032	-2,718 49	4,702 00	1,983 51	0 00	0 00			
	12/31/2015		10358000060A	21 819000	-2,718 49	4,702 00	1,983 51	0 00	0 00			



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Status: FINAL

Original Acquisition's Trade Date		Units Sold		Open/Close		Cost		Amount		Realized		Accrued	
Tran	Trade Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Local/Base	Local/Base	Local/Base	Gain/Loss	Commission	Commission	Settle/Base
Code	Contractual Settlement Date of Sale									Settle/Base	Settle/Base	Settle/Base	Settle/Base
K63F66888802 - K63-HIGHCLERE													
S	8/31/2010	-215 254	12 616025	-2,715 65	4,389 00	1,673 35	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	1/29/2016	10358000060A	20 388700	-2,715 65	4,389 00	1,673 35	0 00	0 00	0 00	0 00	0 00	0 00	0 00
K63F66888802 - K63-HIGHCLERE													
S	8/31/2010	-215 030	12 616053	-2,712 83	4,406 00	1,693 17	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	2/29/2016	10358000060A	20 490600	-2,712 83	4,406 00	1,693 17	0 00	0 00	0 00	0 00	0 00	0 00	0 00
K63F66888802 - K63-HIGHCLERE													
S	8/31/2010	-214 806	12 616034	-2,710 00	4,829 00	2,119 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	3/31/2016	10358000060A	22 482200	-2,710 00	4,829 00	2,119 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
K63F66888802 - K63-HIGHCLERE													
S	8/31/2010	-214 582	12 616062	-2,707 18	4,950 00	2,242 82	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	4/29/2016	10358000060A	23 069300	-2,707 18	4,950 00	2,242 82	0 00	0 00	0 00	0 00	0 00	0 00	0 00
K63F66888802 - K63-HIGHCLERE													
S	8/31/2010	-214 358	12 616044	-2,704 35	4,932 00	2,227 65	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	5/31/2016	10358000060A	23 007800	-2,704 35	4,932 00	2,227 65	0 00	0 00	0 00	0 00	0 00	0 00	0 00
		-2,587.11		-32,639.05	56,291.00	23,651.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				-32,639.05	56,291.00	23,651.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FORCE CAPITAL II LTD 12_1.5_20_HOT													
SEC ID: 99VVPX99													
K63F668889502 - FORCE CAPITAL LTD													
S	7/1/2012	-56 263	1,490 039279	-83,834 08	100,000 00	16,165 92	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	10/31/2015	12216000020A	1,777 373327	-83,834 08	100,000 00	16,165 92	0 00	0 00	0 00	0 00	0 00	0 00	0 00
AON PLC HARRIS-A903082													
SEC ID: G0408V102													
K63F66887202 - K63-HARRIS ASSOC.													
S	10/22/2013	-300 000	76 235425	-22,864 38	26,236 70	3,372 32	-1 50	0 00	0 00	0 00	0 00	0 00	0 00
	1/29/2016	13296000030C	87 462300	-22,864 38	26,236 70	3,372 32	-1 50	0 00	0 00	0 00	0 00	0 00	0 00
	2/3/2016												
K63F66887202 - K63-HARRIS ASSOC.													
S	10/22/2013	-100 000	76 235425	-7,629 79	8,745 57	1,115 78	-0 50	0 00	0 00	0 00	0 00	0 00	0 00
	1/29/2016	13296000040C	87 462300	-7,629 79	8,745 57	1,115 78	-0 50	0 00	0 00	0 00	0 00	0 00	0 00
	2/3/2016												



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Lot Level Dispositions - Local/Base

by Posted Date

7/1/2015 - 6/30/2016

Report ID: IACS0021

Base Currency: USD

Status: FINAL

Original Acquisition's Trade Date				Open/Close				Cost		Amount		Realized		Commission		Accrued	
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Price Local				Local/Base		Local/Base		Local/Base		Settle/Base		Settle/Base	
K63F66887202 - K63-HARRIS ASSOC																	
S	10/18/2013		-300 000	74 879800				-22,463 94		26,056 14		3,592 20		-3 00		0 00	
	1/29/2016		13294000010C	86 865400				-22,463 94		26,056 14		3,592 20		-3 00		0 00	
	2/3/2016																
				-700.00				-52,958.11		61,038.41		8,080.30		-5.00		0.00	
								-52,958.11		61,038.41		8,080.30					
ENDURANCE SPECIALTY HOLDINGS L																	
SEC ID: G30397106																	
K63F66885902 - K63-COOKE & BIELER																	
S	7/8/2014		-380 000	51 941394				-19,737 73		26,608 33		6,870 60		-1 90		0 00	
	7/31/2015		14190000040C	70 028200				-19,737 73		26,608 33		6,870 60		-1 90		0 00	
	8/5/2015																
HELEN OF TROY LTD																	
SEC ID: G4388N106																	
K63F66885902 - K63-COOKE & BIELER																	
S	6/5/2014		-170 000	58 413450				-9,933 02		16,663 11		6,730 09		-0 85		0 00	
	7/8/2015		14157000080C	98 025100				-9,933 02		16,663 11		6,730 09		-0 85		0 00	
	7/13/2015																
K63F66885902 - K63-COOKE & BIELER																	
S	6/4/2014		-30 000	58 413450				-1,749 67		2,940 55		1,190 88		-0 15		0 00	
	7/8/2015		14156000060C	98 025100				-1,749 67		2,940 55		1,190 88		-0 15		0 00	
	7/13/2015																
K63F66885902 - K63-COOKE & BIELER																	
S	6/5/2014		-90 000	58 429444				-5,258 65		8,507 39		3,248 74		-0 45		0 00	
	9/24/2015		14157000080C	94 533300				-5,258 65		8,507 39		3,248 74		-0 45		0 00	
	9/29/2015																
K63F66885902 - K63-COOKE & BIELER																	
S	6/26/2014		-170 000	60 086761				-10,281 04		16,113 01		5,831 97		-0 85		0 00	
	9/25/2015		14178000050C	94 789200				-10,281 04		16,113 01		5,831 97		-0 85		0 00	
	9/30/2015																
K63F66885902 - K63-COOKE & BIELER																	
S	6/5/2014		-40 000	60 086761				-2,337 18		3,791 30		1,454 12		-0 20		0 00	
	9/25/2015		14157000080C	94 789200				-2,337 18		3,791 30		1,454 12		-0 20		0 00	
	9/30/2015																



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Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016

Report ID: IACS0021
Base Currency: USD
Status: FINAL

Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base				
K63F66885902 - K63-COOKE & BIELER													
S	6/26/2014		-30 000	60 949680	-1,814 30	3,045 78	1,231 48	-0 15	0 00				
	10/9/2015	14178000050C		101 533000	-1,814 30	3,045 78	1,231 48	-0 15	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	6/27/2014		-220 000	60 949680	-13,423 12	22,335 75	8,912 63	-1 10	0 00				
	10/9/2015	14181000030C		101 533000	-13,423 12	22,335 75	8,912 63	-1 10	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	6/27/2014		-70 000	61 014285	-4,271 00	7,204 03	2,933 03	-0 35	0 00				
	11/23/2015	14181000030C		102 921500	-4,271 00	7,204 03	2,933 03	-0 35	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	6/27/2014		-10 000	55 324250	-610 14	1,025 76	415 62	-0 30	0 00				
	11/24/2015	14181000030C		102 607900	-610 14	1,025 76	415 62	-0 30	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	7/17/2014		-70 000	55 324250	-3,815 80	7,180 32	3,364 52	-2 10	0 00				
	11/24/2015	14199000020C		102 607900	-3,815 80	7,180 32	3,364 52	-2 10	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	8/4/2014		-30 000	54 458923	-1,609 45	3,133 30	1,523 85	-1 20	0 00				
	6/3/2016	14217000010C		104 485615	-1,609 45	3,133 30	1,523 85	-1 20	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	7/17/2014		-130 000	54 458923	-7,086 48	13,577 63	6,491 15	-5 20	0 00				
	6/3/2016	14199000020C		104 485615	-7,086 48	13,577 63	6,491 15	-5 20	0 00				
K63F66885902 - K63-COOKE & BIELER													
S	7/18/2014		-100 000	54 458923	-5,463 39	10,444 33	4,980 94	-4 00	0 00				
	6/3/2016	14202000020C		104 485615	-5,463 39	10,444 33	4,980 94	-4 00	0 00				
RENAISSANCE HOLDINGS LTD													
SEC ID: G7496G103													
-1,160.00													
-67,653.24													
115,962.26													
48,309.02													
-16.89													
0.00													

RENAISSANCE HOLDINGS LTD

SEC ID: G7496G103



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Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016

Report ID: IACS0021
Base Currency: USD
Status: FINAL

Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale		Units Sold Tax Lot ID	Open/Close Price Local	Cost		Amount	Realized Gain/Loss Local/Base	Commission		Accrued Commission Settle/Base	
	Contractual Settlement Date of Sale				Local/Base				Local/Base			
K63F66885902 - K63-COOKE & BIELER												
S	12/16/2010		-100 000	62 417900	-6,248 97		10,422 31	4,173 34	-0 50		0 00	
	7/28/2015		10351000030C	104 230000	-6,248 97		10,422 31	4,173 34	-0 50		0 00	
	7/31/2015											
K63F66885902 - K63-COOKE & BIELER												
S	12/15/2010		-100 000	62 417900	-6,234 61		10,422 31	4,187 70	-0 50		0 00	
	7/28/2015		10350000030C	104 230000	-6,234 61		10,422 31	4,187 70	-0 50		0 00	
	7/31/2015											
K63F66885902 - K63-COOKE & BIELER												
S	11/20/2012		-300 000	76 717875	-24,013 11		32,484 39	8,471 28	-12 00		0 00	
	10/8/2015		12326000030C	108 323300	-24,013 11		32,484 39	8,471 28	-12 00		0 00	
	10/14/2015											
K63F66885902 - K63-COOKE & BIELER												
S	1/17/2013		-80 000	76 717875	-6,562 50		8,662 50	2,100 00	-3 20		0 00	
	10/8/2015		13018000040C	108 323300	-6,562 50		8,662 50	2,100 00	-3 20		0 00	
	10/14/2015											
K63F66885902 - K63-COOKE & BIELER												
S	12/16/2010		-100 000	76 717875	-6,248 97		10,828 13	4,579 16	-4 00		0 00	
	10/8/2015		10351000030C	108 323300	-6,248 97		10,828 13	4,579 16	-4 00		0 00	
	10/14/2015											
K63F66885902 - K63-COOKE & BIELER												
S	1/17/2013		-300 000	82 031300	-24,609 39		33,576 94	8,967 55	-1 50		0 00	
	1/11/2016		13018000040C	111 930200	-24,609 39		33,576 94	8,967 55	-1 50		0 00	
	1/14/2016											
			-980.00		-73,917.55		106,396.58	32,479.03	-21.70		0.00	
					-73,917.55		106,396.58	32,479.03				
WILLIS GROUP HOLDINGS PLC												
SEC ID: G96666105												
K63F66885902 - K63-COOKE & BIELER												
S	10/28/2008		-400 000	21 972200	-8,788 88		18,846 69	10,057 81	-2 00		0 00	
	7/6/2015		10342000250L	47 122600	-8,788 88		18,846 69	10,057 81	-2 00		0 00	
	7/9/2015											
K63F66885902 - K63-COOKE & BIELER												
S	10/28/2008		-200 000	21 972200	-4,394 44		9,383 87	4,989 43	-1 00		0 00	
	7/7/2015		10342000250L	46 925200	-4,394 44		9,383 87	4,989 43	-1 00		0 00	
	7/10/2015											



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Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base		
K63F66885902 - K63-COOKE & BIELER												
S	10/28/2008		-100 000		21 972200	-2,197 22	4,682 95	2,485 73	-0 50	0 00		
	7/8/2015		10342000250L		46 835400	-2,197 22	4,682 95	2,485 73	-0 50	0 00		
	7/13/2015											
K63F66885902 - K63-COOKE & BIELER												
S	10/11/2013		-100 000		32 725300	-4,347 84	4,690 50	342 66	-0 50	0 00		
	7/9/2015		13287000060C		46 910900	-4,347 84	4,690 50	342 66	-0 50	0 00		
	7/14/2015											
K63F66885902 - K63-COOKE & BIELER												
S	10/28/2008		-100 000		32 725300	-2,197 22	4,690 51	2,493 29	-0 50	0 00		
	7/9/2015		10342000250L		46 910900	-2,197 22	4,690 51	2,493 29	-0 50	0 00		
	7/14/2015											
K63F66885902 - K63-COOKE & BIELER												
S	10/11/2013		-400 000		43 478400	-17,391 36	18,809 97	1,418 61	-16 00	0 00		
	7/13/2015		13287000060C		47 065800	-17,391 36	18,809 97	1,418 61	-16 00	0 00		
	7/16/2015											
K63F66885902 - K63-COOKE & BIELER												
S	10/14/2013		-180 000		43 984000	-7,917 12	8,462 99	545 87	-0 90	0 00		
	7/14/2015		13288000070C		47 022500	-7,917 12	8,462 99	545 87	-0 90	0 00		
	7/17/2015											
K63F66885902 - K63-COOKE & BIELER												
S	10/14/2013		-200 000		43 984000	-8,796 80	9,349 11	552 31	-6 00	0 00		
	7/29/2015		13288000070C		46 776400	-8,796 80	9,349 11	552 31	-6 00	0 00		
	8/3/2015											
K63F66885902 - K63-COOKE & BIELER												
S	10/14/2013		-20 000		43 370884	-879 68	936 99	57 31	-0 60	0 00		
	7/30/2015		13288000070C		46 880300	-879 68	936 99	57 31	-0 60	0 00		
	8/4/2015											
K63F66885902 - K63-COOKE & BIELER												
S	12/31/2013		-100 000		43 370884	-4,482 34	4,684 94	202 60	-3 00	0 00		
	7/30/2015		14002000150C		46 880300	-4,482 34	4,684 94	202 60	-3 00	0 00		
	8/4/2015											
K63F66885902 - K63-COOKE & BIELER												
S	3/24/2014		-400 000		43 370884	-17,190 84	18,739 78	1,548 94	-12 00	0 00		
	7/30/2015		14084000020C		46 880300	-17,190 84	18,739 78	1,548 94	-12 00	0 00		
	8/4/2015											



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Lot Level Dispositions - Local/Base

by Posted Date

7/1/2015 - 6/30/2016

Report ID: IACS0021

Base Currency: USD

Status: FINAL

Original Acquisition's Trade Date			SEC ID: 36209YGA0								
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued		
			Tax Lot ID	Price Local	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base		
TOTAL EQUITY:			-2,200.00		-78,583.74	103,278.30	24,694.56	-43.00	0.00		
			-276,817.31		-6,279,321.09	6,801,206.08	521,884.99	-3,640.76	0.00		
FIXED INCOME SECURITIES											
GNMA POOL #0485393 7.000% 04/15/2031 DD 04/01/01											
K63F66885002 - K63-GIA											
PD	3/10/2003		-0.790	1.063291	-0.84	0.79	-0.05	0.00	0.00		
	7/1/2015		10342000820L	100.000000	-0.84	0.79	-0.05	0.00	0.00		
K63F66885002 - K63-GIA											
PD	3/10/2003		-0.790	1.063291	-0.84	0.79	-0.05	0.00	0.00		
	8/1/2015		10342000820L	100.000000	-0.84	0.79	-0.05	0.00	0.00		
K63F66885002 - K63-GIA											
PD	3/10/2003		-0.800	1.062500	-0.85	0.80	-0.05	0.00	0.00		
	9/1/2015		10342000820L	100.000000	-0.85	0.80	-0.05	0.00	0.00		
K63F66885002 - K63-GIA											
PD	3/10/2003		-0.800	1.062500	-0.85	0.80	-0.05	0.00	0.00		
	10/1/2015		10342000820L	100.000000	-0.85	0.80	-0.05	0.00	0.00		
K63F66885002 - K63-GIA											
PD	3/10/2003		-0.810	1.061728	-0.86	0.81	-0.05	0.00	0.00		
	11/1/2015		10342000820L	100.000000	-0.86	0.81	-0.05	0.00	0.00		
K63F66885002 - K63-GIA											
PD	3/10/2003		-0.810	1.061728	-0.86	0.81	-0.05	0.00	0.00		
	12/1/2015		10342000820L	100.000000	-0.86	0.81	-0.05	0.00	0.00		
K63F66885002 - K63-GIA											
PD	3/10/2003		-0.820	1.060975	-0.87	0.82	-0.05	0.00	0.00		
	1/1/2016		10342000820L	100.000000	-0.87	0.82	-0.05	0.00	0.00		
K63F66885002 - K63-GIA											
PD	3/10/2003		-0.820	1.060975	-0.87	0.82	-0.05	0.00	0.00		
	2/1/2016		10342000820L	100.000000	-0.87	0.82	-0.05	0.00	0.00		



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Status: FINAL

Original Acquisition's Trade Date				Units Sold				Open/Close		Cost		Amount		Realized		Commission		Accrued	
Tran	Trade Date of Sale	Contractual	Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Local/Base	Local/Base	Local/Base	Local/Base	Local/Base	Local/Base	Gain/Loss Local/Base	Gain/Loss Local/Base	Settle/Base	Settle/Base	Settle/Base	Settle/Base
K63F66885002 - K63-GIA																			
PD	3/10/2003			-0 830	1 060240	-0 88	0 83	0 83	-0 05	0 00	0 00	0 00	0 00	-0 05	-0 05	0 00	0 00	0 00	0 00
	3/1/2016			10342000820L	100 000000	-0 88	0 83	0 83	-0 05	0 00	0 00	0 00	0 00	-0 05	-0 05	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA																			
PD	3/10/2003			-0 830	1 060240	-0 88	0 83	0 83	-0 05	0 00	0 00	0 00	0 00	-0 05	-0 05	0 00	0 00	0 00	0 00
	4/1/2016			10342000820L	100 000000	-0 88	0 83	0 83	-0 05	0 00	0 00	0 00	0 00	-0 05	-0 05	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA																			
PD	3/10/2003			-0 870	1 068965	-0 93	0 87	0 87	-0 06	0 00	0 00	0 00	0 00	-0 06	-0 06	0 00	0 00	0 00	0 00
	5/1/2016			10342000820L	100 000000	-0 93	0 87	0 87	-0 06	0 00	0 00	0 00	0 00	-0 06	-0 06	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA																			
PD	3/10/2003			-0 870	1 068965	-0 93	0 87	0 87	-0 06	0 00	0 00	0 00	0 00	-0 06	-0 06	0 00	0 00	0 00	0 00
	6/1/2016			10342000820L	100 000000	-0 93	0 87	0 87	-0 06	0 00	0 00	0 00	0 00	-0 06	-0 06	0 00	0 00	0 00	0 00
				-9.84		-10.46	9.84	9.84	-0.62	0.00	0.00	0.00	0.00	-0.62	-0.62	0.00	0.00	0.00	0.00
GNMA POOL #0511772 8.000% 11/15/2030 DD 11/01/00 SEC ID: 36211FQZ1																			
K63F66885002 - K63-GIA																			
PD	3/10/2003			-0 710	1 084507	-0 77	0 71	0 71	-0 06	0 00	0 00	0 00	0 00	-0 06	-0 06	0 00	0 00	0 00	0 00
	7/1/2015			10342000830L	100 000000	-0 77	0 71	0 71	-0 06	0 00	0 00	0 00	0 00	-0 06	-0 06	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA																			
PD	3/10/2003			-0 710	1 084507	-0 77	0 71	0 71	-0 06	0 00	0 00	0 00	0 00	-0 06	-0 06	0 00	0 00	0 00	0 00
	8/1/2015			10342000830L	100 000000	-0 77	0 71	0 71	-0 06	0 00	0 00	0 00	0 00	-0 06	-0 06	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA																			
PD	3/10/2003			-0 720	1 083333	-0 78	0 72	0 72	-0 06	0 00	0 00	0 00	0 00	-0 06	-0 06	0 00	0 00	0 00	0 00
	9/1/2015			10342000830L	100 000000	-0 78	0 72	0 72	-0 06	0 00	0 00	0 00	0 00	-0 06	-0 06	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA																			
PD	3/10/2003			-0 720	1 083333	-0 78	0 72	0 72	-0 06	0 00	0 00	0 00	0 00	-0 06	-0 06	0 00	0 00	0 00	0 00
	10/1/2015			10342000830L	100 000000	-0 78	0 72	0 72	-0 06	0 00	0 00	0 00	0 00	-0 06	-0 06	0 00	0 00	0 00	0 00
K63F66885002 - K63-GIA																			
PD	3/10/2003			-0 730	1 082191	-0 79	0 73	0 73	-0 06	0 00	0 00	0 00	0 00	-0 06	-0 06	0 00	0 00	0 00	0 00
	11/1/2015			10342000830L	100 000000	-0 79	0 73	0 73	-0 06	0 00	0 00	0 00	0 00	-0 06	-0 06	0 00	0 00	0 00	0 00



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Report ID: IACS0021
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Status: FINAL

Original Acquisition's Trade Date										Realized				Accrued	
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Gain/Loss Local/Base	Commission Settle/Base	Commission Settle/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Commission Settle/Base	Commission Settle/Base	Realized Gain/Loss Local/Base	Commission Settle/Base
K63F66885002 - K63-GIA															
PD	3/10/2003		-0 730	1 082191	-0 79	0 73	-0 06	0 00	0 00	-0 06	0 00	0 00	0 00	-0 06	0 00
	12/1/2015		10342000830L	100 000000	-0 79	0 73	-0 06	0 00	0 00	-0 06	0 00	0 00	0 00	-0 06	0 00
K63F66885002 - K63-GIA															
PD	3/10/2003		-0 740	1 081081	-0 80	0 74	-0 06	0 00	0 00	-0 06	0 00	0 00	0 00	-0 06	0 00
	1/1/2016		10342000830L	100 000000	-0 80	0 74	-0 06	0 00	0 00	-0 06	0 00	0 00	0 00	-0 06	0 00
K63F66885002 - K63-GIA															
PD	3/10/2003		-0 740	1 081081	-0 80	0 74	-0 06	0 00	0 00	-0 06	0 00	0 00	0 00	-0 06	0 00
	2/1/2016		10342000830L	100 000000	-0 80	0 74	-0 06	0 00	0 00	-0 06	0 00	0 00	0 00	-0 06	0 00
K63F66885002 - K63-GIA															
PD	3/10/2003		-0 750	1 080000	-0 81	0 75	-0 06	0 00	0 00	-0 06	0 00	0 00	0 00	-0 06	0 00
	3/1/2016		10342000830L	100 000000	-0 81	0 75	-0 06	0 00	0 00	-0 06	0 00	0 00	0 00	-0 06	0 00
K63F66885002 - K63-GIA															
PD	3/10/2003		-0 750	1 080000	-0 81	0 75	-0 06	0 00	0 00	-0 06	0 00	0 00	0 00	-0 06	0 00
	4/1/2016		10342000830L	100 000000	-0 81	0 75	-0 06	0 00	0 00	-0 06	0 00	0 00	0 00	-0 06	0 00
K63F66885002 - K63-GIA															
PD	3/10/2003		-0 760	1 092105	-0 83	0 76	-0 07	0 00	0 00	-0 07	0 00	0 00	0 00	-0 07	0 00
	5/1/2016		10342000830L	100 000000	-0 83	0 76	-0 07	0 00	0 00	-0 07	0 00	0 00	0 00	-0 07	0 00
K63F66885002 - K63-GIA															
PD	3/10/2003		-0 770	1 090909	-0 84	0 77	-0 07	0 00	0 00	-0 07	0 00	0 00	0 00	-0 07	0 00
	6/1/2016		10342000830L	100 000000	-0 84	0 77	-0 07	0 00	0 00	-0 07	0 00	0 00	0 00	-0 07	0 00
K63F66885002 - K63-GIA															
			-8.83		-9.57	8.83	-0.74	0.00	0.00	-0.74	0.00	0.00	0.00	-0.74	0.00
JP MORGAN CORE BOND TRUST															
SEC ID: 62826M921															
K63F66887002 - K63-MUTUAL FUNDS															
S	2/24/2015		-153 353	10 709995	-1,642 41	1,619 41	-23 00	0 00	0 00	-23 00	0 00	0 00	0 00	-23 00	0 00
	7/23/2015		15062000010A	10 560000	-1,642 41	1,619 41	-23 00	0 00	0 00	-23 00	0 00	0 00	0 00	-23 00	0 00
K63F66887002 - K63-MUTUAL FUNDS															
S	2/24/2015		-400 292	10 710006	-4,287.13	4,215 08	-72 05	0 00	0 00	-72 05	0 00	0 00	0 00	-72 05	0 00
	7/30/2015		15062000010A	10 530000	-4,287 13	4,215 08	-72 05	0 00	0 00	-72 05	0 00	0 00	0 00	-72 05	0 00
	7/31/2015														



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JOSHIA MACY COMBINE-K63G10001000

Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016Report ID: IACS0021
Base Currency: USD
Status: FINAL

Tran Code	Original Acquisition's Trade Date		Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
	Trade Date of Sale	Contractual Settlement Date of Sale							
K63F66887002 - K63-MUTUAL FUNDS									
S	2/24/2015		-423 927	10 710004	-4,540 26	4,497 87	-42 39	0 00	0 00
	10/19/2015	15062000010A		10 610000	-4,540 26	4,497 87	-42 39	0 00	0 00
	10/20/2015								
K63F66887002 - K63-MUTUAL FUNDS									
S	2/24/2015		-425 753	10 709989	-4,559 81	4,470 41	-89 40	0 00	0 00
	1/28/2016	15062000010A		10 500000	-4,559 81	4,470 41	-89 40	0 00	0 00
	1/29/2016								
K63F66887002 - K63-MUTUAL FUNDS									
S	2/24/2015		-94,786 730	10 710000	-1,015,165 88	1,000,000 00	-15,165 88	0 00	0 00
	2/4/2016	15062000010A		10 550000	-1,015,165 88	1,000,000 00	-15,165 88	0 00	0 00
	2/5/2016								
K63F66887002 - K63-MUTUAL FUNDS									
S	2/24/2015		-407 581	10 709993	-4,365 19	4,352 96	-12 23	0 00	0 00
	5/5/2016	15062000010A		10 680000	-4,365 19	4,352 96	-12 23	0 00	0 00
	5/6/2016								
TOTAL FIXED INCOME SECURITIES:									
			-96,597.64		-1,034,560.68	1,019,155.73	-15,404.95	0.00	0.00
					-1,034,560.68	1,019,155.73	-15,404.95		
PRIVATE EQUITY									
			-96,616.31		-1,034,580.71	1,019,174.40	-15,406.31	0.00	0.00
					-1,034,580.71	1,019,174.40	-15,406.31		
FARALLON CAP INSTL PARTNERS LP UNIT LTD PARTNERSHIP INT SEC ID: 307392100									
K63F66885602 - K63- FARALLON									
S	2/16/2016		-125,676 000	0 498602	-62,662 40	125,676 00	63,013 60	0 00	0 00
	2/29/2016			1 000000	-62,662 40	125,676 00	63,013 60	0 00	0 00
K63F66885602 - K63- FARALLON									
S	5/17/2016		-38,988 000	0 487610	-19,010 95	38,988 00	19,977 05	0 00	0 00
	5/31/2016			1 000000	-19,010 95	38,988 00	19,977 05	0 00	0 00
DAVIDSON KEMPNER INTERNATIONAL LTD SEC ID: 999E58548									
			-164,664.00		-81,673.35	164,664.00	82,990.65	0.00	0.00
					-81,673.35	164,664.00	82,990.65		



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Lot Level Dispositions - Local/Base
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7/1/2015 - 6/30/2016

Report ID: IACS0021
Base Currency: USD
Status: FINAL

Original Acquisition's Trade Date										Realized		Accrued	
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Gain/Loss Local/Base	Commission Settle/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base	
K63F66886202 - K63-DAVIDSON KEMPNER													
S	7/22/2005		-1,001	546	237 420008	-237,787 06	500,000 00	262,212 94	0 00	262,212 94	0 00	0 00	
	10/31/2015		10357000090A		499 228009	-237,787 06	500,000 00	262,212 94	0 00	262,212 94	0 00	0 00	
K63F66886202 - K63-DAVIDSON KEMPNER													
S	7/22/2005		-1,977	819	237 420001	-469,573 79	1,000,000 00	530,426 21	0 00	530,426 21	0 00	0 00	
	4/1/2016		10357000090A		505 607407	-469,573 79	1,000,000 00	530,426 21	0 00	530,426 21	0 00	0 00	
	4/30/2016												
										792,639.15			
										792,639.15			0.00
SILCHESTER INT'L INVESTORS EQUITY TRUST													
SEC ID: 999G19404													
K63F66885202 - K63- SILCHESTER													
SC	5/31/2015		123	061	59 846661	7,364 79	-345,864 00	-338,499 21	0 00	-338,499 21	0 00	0 00	
					2,810 508610	7,364 79	-345,864 00	-338,499 21	0 00	-338,499 21	0 00	0 00	
K63F66885202 - K63- SILCHESTER													
S	11/26/2010		-123	062	59 846662	-7,364 85	14,190 00	6,825 15	0 00	6,825 15	0 00	0 00	
	5/31/2015		10349000020A		115 307918	-7,364 85	14,190 00	6,825 15	0 00	6,825 15	0 00	0 00	
K63F66885202 - K63- SILCHESTER													
S	11/26/2010		-122	959	59 846615	-7,358 68	13,885 00	6,526 32	0 00	6,526 32	0 00	0 00	
	6/30/2015		10349000020A		112 923636	-7,358 68	13,885 00	6,526 32	0 00	6,526 32	0 00	0 00	
K63F66885202 - K63- SILCHESTER													
S	11/26/2010		-122	857	59 846650	-7,352 58	14,055 00	6,702 42	0 00	6,702 42	0 00	0 00	
	7/31/2015		10349000020A		114 401389	-7,352 58	14,055 00	6,702 42	0 00	6,702 42	0 00	0 00	
K63F66885202 - K63- SILCHESTER													
S	11/26/2010		-122	754	59 846603	-7,346 41	13,136 00	5,789 59	0 00	5,789 59	0 00	0 00	
	8/31/2015		10349000020A		107 010421	-7,346 41	13,136 00	5,789 59	0 00	5,789 59	0 00	0 00	
K63F66885202 - K63- SILCHESTER													
S	11/26/2010		-122	652	59 846639	-7,340 31	12,550 00	5,209 69	0 00	5,209 69	0 00	0 00	
	9/30/2015		10349000020A		102 321933	-7,340 31	12,550 00	5,209 69	0 00	5,209 69	0 00	0 00	
K63F66885202 - K63- SILCHESTER													
S	11/26/2010		-122	550	59 846593	-7,334 20	13,364 00	6,029 80	0 00	6,029 80	0 00	0 00	
	10/31/2015		10349000020A		109 049457	-7,334 20	13,364 00	6,029 80	0 00	6,029 80	0 00	0 00	



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Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016

Report ID: IACS0021
Base Currency: USD
Status: FINAL

Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base				
K63F66885202 - K63- SILCHESTER												
S	11/26/2010	-122 448	59 846628	-7,328 10	13,104 00	5,775 90	0 00	0 00				
	11/30/2015	10349000020A	107 017031	-7,328 10	13,104 00	5,775 90	0 00	0 00				
K63F66885202 - K63- SILCHESTER												
S	11/26/2010	-122 346	59 846582	-7,321 99	12,950 00	5,628 01	0 00	0 00				
	12/31/2015	10349000020A	105 847611	-7,321 99	12,950 00	5,628 01	0 00	0 00				
K63F66885202 - K63- SILCHESTER												
S	11/26/2010	-122 244	59 846618	-7,315 89	12,220 00	4,904 11	0 00	0 00				
	1/31/2016	10349000020A	99 964088	-7,315 89	12,220 00	4,904 11	0 00	0 00				
K63F66885202 - K63- SILCHESTER												
S	11/26/2010	-122 142	59 846653	-7,309 79	12,173 00	4,863 21	0 00	0 00				
	2/29/2016	10349000020A	99 662769	-7,309 79	12,173 00	4,863 21	0 00	0 00				
K63F66885202 - K63- SILCHESTER												
S	11/26/2010	-122 040	59 846607	-7,303 68	13,002 00	5,698 32	0 00	0 00				
	3/31/2016	10349000020A	106 538752	-7,303 68	13,002 00	5,698 32	0 00	0 00				
		-1,224.99		-73,311.69	-201,235.00	-274,546.69	0.00	0.00				
WHITE ELM CAPITAL OFFSHORE LTD CL 1 SUB-CL B 10 UNRSTD												
SEC ID: 99VVA2N59												
K63F66889802 - WHITE ELM CAP OFFSHR												
S	10/31/2014	-345 288	1,398 760715	-482,975 29	500,000 00	17,024 71	0 00	0 00				
	9/30/2015	14318000020A	1,448 065703	-482,975 29	500,000 00	17,024 71	0 00	0 00				
	10/1/2015											
K63F66889802 - WHITE ELM CAP OFFSHR												
S	10/31/2014	-341 671	1,398 760708	-477,915 97	500,000 00	22,084 03	0 00	0 00				
	3/31/2016	14318000020A	1,463 396502	-477,915 97	500,000 00	22,084 03	0 00	0 00				
	4/12/2016											
		-686.96		-960,891.26	1,000,000.00	39,108.74	0.00	0.00				
				-960,891.26	1,000,000.00	39,108.74	0.00	0.00				
HITCHWOOD CAPITAL FUND LTD SERIES B1-1/15												
SEC ID: 99VVA3GS5												
K63F66890702 - HITCHWOOD CAP FD LTD												
S	1/1/2015	-2,000 000	1,000 000000	-2,000,000 00	2,033,282 55	33,282 55	0 00	0 00				
	1/31/2016	15041000020A	1,016 641275	-2,000,000 00	2,033,282 55	33,282 55	0 00	0 00				



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Lot Level Dispositions - Local/Base
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Report ID: IACS0021
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Status: FINAL

Original Acquisition's Trade Date												
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base			
HITCHWOOD CAPITAL FUND LTD SERIES B1-2/15												
SEC ID: 99VVA40U5												
K63F668890702 - HITCHWOOD CAP FD LTD												
S	2/1/2015		-1,200 000	1,000 000000	-1,200,000 00	1,205,163 72	5,163 72	0 00	0 00			
	1/31/2016		15100000020A	1,004 303100	-1,200,000 00	1,205,163 72	5,163 72	0 00	0 00			
THE ONSHORE ETAP FUND LLC CL C												
SEC ID: 99VVALVM1												
K63F66889402 - GRESHAM ONSHORE ETAP												
S	2/29/2012		-119,666 000	2 597720	0 00	119,666 00	119,666 00	0 00	0 00			
	6/1/2015		12072000010A	1 000000	0 00	119,666 00	119,666 00	0 00	0 00			
K63F66889402 - GRESHAM ONSHORE ETAP												
S	8/31/2012		-112,321 000	2 597720	0 00	112,321 00	112,321 00	0 00	0 00			
	6/1/2015		12257000010A	1 000000	0 00	112,321 00	112,321 00	0 00	0 00			
K63F66889402 - GRESHAM ONSHORE ETAP												
S	9/30/2012		-69,423 000	2 597720	0 00	69,423 00	69,423 00	0 00	0 00			
	6/1/2015		12279000010A	1 000000	0 00	69,423 00	69,423 00	0 00	0 00			
K63F66889402 - GRESHAM ONSHORE ETAP												
S	11/1/2012		-827,395 000	2 597720	-827,395 00	827,395 00	0 00	0 00	0 00			
	6/1/2015		12348000020A	1 000000	-827,395 00	827,395 00	0 00	0 00	0 00			
K63F66889402 - GRESHAM ONSHORE ETAP												
S	6/30/2012		-171,998 000	2 597720	0 00	171,998 00	171,998 00	0 00	0 00			
	6/1/2015		12195000010A	1 000000	0 00	171,998 00	171,998 00	0 00	0 00			
K63F66889402 - GRESHAM ONSHORE ETAP												
S	7/31/2012		-211,130 000	2 597720	0 00	211,130 00	211,130 00	0 00	0 00			
	6/1/2015		12230000010A	1 000000	0 00	211,130 00	211,130 00	0 00	0 00			
K63F66889402 - GRESHAM ONSHORE ETAP												
S	11/28/2011		-340,469 000	2 597720	-4,368,046 80	340,469 00	-4,027,577 80	0 00	0 00			
	6/1/2015		12009000020A	1 000000	-4,368,046 80	340,469 00	-4,027,577 80	0 00	0 00			
K63F66889402 - GRESHAM ONSHORE ETAP												
S	1/31/2012		-147,598 000	2 597720	0 00	147,598 00	147,598 00	0 00	0 00			
	6/1/2015		12039000010A	1 000000	0 00	147,598 00	147,598 00	0 00	0 00			



Lot Level Dispositions - Local/Base
by Posted Date
7/1/2015 - 6/30/2016

Original Acquisition's Trade Date													
Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold Tax Lot ID	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base				
K63F66889402 - GRESHAM ONSHORE ETAP													
S	11/1/2012		-879,855 000	0 645711	0 00	879,855 00	879,855 00	0 00	0 00				
	8/1/2015		12348000020A	1 000000	0 00	879,855 00	879,855 00	0 00	0 00				
K63F66889402 - GRESHAM ONSHORE ETAP													
S	1/31/2013		-72,469 000	0 645711	-645,711 05	72,469 00	-573,242 05	0 00	0 00				
	8/1/2015		13043000010A	1 000000	-645,711 05	72,469 00	-573,242 05	0 00	0 00				
K63F66889402 - GRESHAM ONSHORE ETAP													
S	11/30/2012		-47,676 000	0 645711	0 00	47,676 00	47,676 00	0 00	0 00				
	8/1/2015		12348000030A	1 000000	0 00	47,676 00	47,676 00	0 00	0 00				
K63F66889402 - GRESHAM ONSHORE ETAP													
S	4/30/2014		-115,941 000	0 681931	0 00	115,941 00	115,941 00	0 00	0 00				
	11/10/2015		14132000010A	1 000000	0 00	115,941 00	115,941 00	0 00	0 00				
	12/2/2015												
K63F66889402 - GRESHAM ONSHORE ETAP													
S	6/30/2014		-95,032 000	0 681931	0 00	95,032 00	95,032 00	0 00	0 00				
	11/10/2015		14195000010A	1 000000	0 00	95,032 00	95,032 00	0 00	0 00				
	12/2/2015												
K63F66889402 - GRESHAM ONSHORE ETAP													
S	2/28/2015		-149,734 000	0 681931	0 00	149,734 00	149,734 00	0 00	0 00				
	11/10/2015		15071000010A	1 000000	0 00	149,734 00	149,734 00	0 00	0 00				
	12/2/2015												
K63F66889402 - GRESHAM ONSHORE ETAP													
S	3/2/2015		-23,084 000	0 681931	-23,084 00	23,084 00	0 00	0 00	0 00				
	11/10/2015		15100000010A	1 000000	-23,084 00	23,084 00	0 00	0 00	0 00				
	12/2/2015												
K63F66889402 - GRESHAM ONSHORE ETAP													
S	3/31/2014		-22,316 000	0 681931	0 00	22,316 00	22,316 00	0 00	0 00				
	11/10/2015		14101000010A	1 000000	0 00	22,316 00	22,316 00	0 00	0 00				
	12/2/2015												
K63F66889402 - GRESHAM ONSHORE ETAP													
S	2/28/2014		-293,259 000	0 681931	0 00	293,259 00	293,259 00	0 00	0 00				
	11/10/2015		14084000010A	1 000000	0 00	293,259 00	293,259 00	0 00	0 00				
	12/2/2015												



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Status: FINAL

Original Acquisition's Trade Date									
Tran Code	Trade Date of Sale	Units Sold	Open/Close	Cost	Amount	Realized	Commission	Accrued	
	Contractual Settlement Date of Sale	Tax Lot ID	Price Local	Local/Base	Local/Base	Gain/Loss Local/Base	Settle/Base	Commission Settle/Base	
K63F66889402 - GRESHAM ONSHORE ETAP									
S	8/31/2013	-186,356 000	0 681931	0 00	186,356 00	186,356 00	0 00	0 00	
	11/10/2015	13255000010A	1 000000	0 00	186,356 00	186,356 00	0 00	0 00	
	12/2/2015								
K63F66889402 - GRESHAM ONSHORE ETAP									
S	12/31/2013	-49,653 000	0 681931	-131,953 20	49,653 00	-82,300 20	0 00	0 00	
	11/10/2015	14010000010A	1 000000	-131,953 20	49,653 00	-82,300 20	0 00	0 00	
	12/2/2015								
K63F66889402 - GRESHAM ONSHORE ETAP									
S	7/31/2013	-64,625 000	0 681931	-526,893 95	64,625 00	-462,268 95	0 00	0 00	
	11/10/2015	13220000030A	1 000000	-526,893 95	64,625 00	-462,268 95	0 00	0 00	
	12/2/2015								
K63F66889402 - GRESHAM ONSHORE ETAP									
S	4/30/2015	-295,212 000	0 531884	0 00	295,211 99	295,211 99	0 00	0 00	
	1/31/2016	15132000010A	1 000000	0 00	295,211 99	295,211 99	0 00	0 00	
K63F66889402 - GRESHAM ONSHORE ETAP									
S	3/2/2015	-211,818 000	0 531884	-276,916 00	211,818 00	-65,098 00	0 00	0 00	
	1/31/2016	15100000010A	1 000000	-276,916 00	211,818 00	-65,098 00	0 00	0 00	
K63F66889402 - GRESHAM ONSHORE ETAP									
S	6/30/2015	-13,602 000	0 531884	0 00	13,602 00	13,602 00	0 00	0 00	
	1/31/2016	15194000030A	1 000000	0 00	13,602 00	13,602 00	0 00	0 00	
		-4,520,632.00		-6,800,000.00	4,520,631.99	-2,279,368.01	0.00	0.00	
				-6,800,000.00	4,520,631.99	-2,279,368.01	0.00	0.00	
CLASS A SUB CLASS Q SERIES INITIAL ORIGINAL SUB CLASS SEC ID: 99VVAVCR9									
K63F66889602 - HOPLITE OFFSHORE FD									
S	7/31/2013	-1,120 615	242 480968	-271,727 81	300,000 00	28,272 19	0 00	0 00	
	10/31/2015	13220000020A	267 710239	-271,727 81	300,000 00	28,272 19	0 00	0 00	
K63F66889602 - HOPLITE OFFSHORE FD									
S	7/31/2013	-1,162 089	242 480963	-281,784 46	300,000 00	18,215 54	0 00	0 00	
	3/31/2016	13220000020A	258 155787	-281,784 46	300,000 00	18,215 54	0 00	0 00	
	4/30/2016								
		-2,282.70		-553,512.27	600,000.00	46,487.73	0.00	0.00	
				-553,512.27	600,000.00	46,487.73	0.00	0.00	



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Status: FINAL

Original Acquisition's Trade Date

Tran Code	Trade Date of Sale	Contractual Settlement Date of Sale	Units Sold	Open/Close Price Local	Cost Local/Base	Amount Local/Base	Realized Gain/Loss Local/Base	Commission Settle/Base	Accrued Commission Settle/Base
MASON CAPITAL LTD 2									
SEC ID: 99VVAX023									
K63F66890002 - MASON CAPITAL LTD									
SC	3/1/2015		57 684	2,745 167637	158,352 25	-135,675 22	22,677 03	0 00	0 00
	3/16/2015			2,352 025451	158,352 25	-135,675 22	22,677 03	0 00	0 00
K63F66890002 - MASON CAPITAL LTD									
S	1/31/2014		-52 454	2,745 167575	-143,995 02	123,374 68	-20,620 34	0 00	0 00
	3/13/2015		14044000040A	2,352 042507	-143,995 02	123,374 68	-20,620 34	0 00	0 00
	4/7/2016								
K63F66890002 - MASON CAPITAL LTD									
S	1/31/2014		-5 230	2,745 168260	-14,357 23	12,300 54	-2,056 69	0 00	0 00
	4/7/2016		14044000040A	2,352 042507	-14,357 23	12,300 54	-2,056 69	0 00	0 00
			-0.00		0.00	-0.00	-0.00	0.00	0.00
TOTAL PRIVATE EQUITY:									
			-4,695,670.02		-12,376,749.42	10,822,507.26	-1,554,242.16		
					-12,376,749.42	10,822,507.26	-1,554,242.16	0.00	0.00
TOTAL LOT DISPOSITION (Base):									
			-31,370,053.42		-46,778,850.65	45,769,653.94	-1,009,196.71	-3,640.76	0.00

Part XV – Name, Address and Phone for Applications

The President
Josiah Macy Jr. Foundation
44 East 64th Street
New York, NY 10065

Part XV - Form and Contents of Submitted Applications

All applications must be completed and submitted online at www.macyfoundation.org.

All applications start with a Letter of Inquiry which contains:

- Names and qualifications of those who would carry out the project
- Brief description of the project goals and design, and how it fits within your organization
- Estimated project budget

Letters of Inquiry are evaluated on these key dimensions:

- Relevance to our priorities;
- Importance and originality;
- Significance and generalizability; and
- Sustainability.

Part XV – Restrictions or Limitations on Awards

The Josiah Macy Jr. Foundation is a private foundation which provides grants to colleges, universities and other professional associations. The Foundation's grants have supported projects that broaden and improve health professional education. Currently, it is totally devoted to innovation in health professional education, and it is the only national foundation solely dedicated to this mission.

JOSIAH MACY JR. FOUNDATION
SCHEDULE OF GRANTS
Ein# 13-5596895
FYE JUNE 30, 2016

Form 990PF Part XV, line 3

<u>Institutional Grants and Purpose</u>	<u>July 1, 2015 to June 30, 2016</u>
Association of American Medical Colleges , To support a project titled,"Education in Pediatrics Across the Continuum – A Competency-based Medical Education Pilot"	300,000
Case Western Reserve University To support a project titled, "Interprofessional Learning Exchange and Practice (I-LEAP)"	207,880
Center for Medical Simulation: To support a project titled, " Creating an Interprofessional Community of Practice for Continuous Learning and Development of Health Professions Educators"	191,370
Dartmouth University: To support a project titled, "Integrating Shared Decision Making and Interprofessional Education"	209,180
Emory University: To support a project titled "Faculty Development for the Interprofessional Teaching of Humanism "	104,500
Kansas University Medical Center: To support a project titled, "The Faculty Preceptor as Nexus Developing Preceptors Who Blend Interprofessional Practice and Education at the Point of Primary Care "	207,932
National Academy of Sciences: "IOM Global Forum on Innovation in Health Professional Education"	75,000
New York University To support a project titled, "Consortium of Medical Schools with Accelerated Pathway Programs "	128,189
Southern Illinois University To support a project titled,"Improving the Clinical Reasoning of Medical Students Guaranteeing Competency of Graduates"	136,352
University of California, Davis: To support a project titled, "An Education and Practice Collaboration to Relieve Pain and Suffering "	175,192
University of California, San Francisco: To support a project titled, Transforming the Teaching Clinic Tools for ImplementationCollaborative Practice, Principles of Patient Safety and Quality, and Improving Transitions of Care"	195,787
University of Minnesota: To support a project titled, "National Center for Interprofessional Practice and Education"	300,000
University of Minnesota: To support a project titled, Promoting Nursing Leadership in Interprofessional Education in Community Settings "	82,381
University of Washington/ Transfer from University of Missouri: To support a project titled, "Train-the-Trainer Interprofessional Faculty Development Program"	207,281
Total Medical and Premedical Education	\$2,521,044
<u>Regional Conferences on GME Grants</u>	
Partners Healthcare: "Graduate Medical Education Innovation"	50,000
University Of California, San Francisco: "California Macy GME Regional Conference"	50,000
University of Michigan: "Accountable Graduate Medical Education Demonstrating the value of GME to vested stakeholders"	50,000
University of Texas MD Anderson Cancer Center: "2016 GME- Macy Foundation Summit"	50,000
University of Washington: "4th WWAMI GME Summit"	38,000
Vanderbilt University: "GME as an Instrument of Change to Improve the Health of Systems, Populations, and Society"	50,000
<u>Regional Conferences on GME Expenses</u>	46,483
Subtotal	\$334,483
<u>President's Discretionary Grants Awarded and Purpose</u>	<u>July 1, 2015 to June 30, 2016</u>
ABAM Foundation: To support a project titled, "Development of New Curriculum Content and Approaches to Clinical Education for Addiction Prevention and Treatment"	35,000
ACCME: To support a second Leadership Summit to be held in the spring of 2016 Funding will be used to help offset meeting costs such as, travel, researcher, videographer and other related meeting expenses	26,000
Alpha Omega Alpha Honor Medical Society : To support the "Alpha Omega Best Practices in Medical Professionalism Professionalism in the Modern Era Monograph" project	35,000
American Academy of Nursing Inc. : To support the planning for the dissemination of the Macy Conference report on "Preparing Registered Nurses for Enhanced Roles in Primary Care"	35,000

Brown University (The Warren Alpert Medical School of Brown University): To support a conference entitled, "The Patient, the Practitioner, and the Computer Holding on to the Core of Our Healing Professions in a Time of Technological Change"	17,500
Center for Independent Documentary, Inc.: To support a documentary film project entitled, "Why Doctors Write Finding Humanity in Medicine"	10,000
Georgetown University: To help disseminate outcomes from the "2015 CENTILE Conference to Promote Resilience, Empathy and Well-being in the Health Professions An Inter-professional Forum" to be held at the Georgetown University Hotel and Conference Center in Washington, DC Funding will also support the participation of two plenary speakers	10,000
Institute for Family Centered Care, Inc.: To support The 7th International Conference on Patient-and Family Centered Care Partnerships in Care, Interprofessional Education, and Research, to be held in New York City on July 25-27, 2016	15,000
IMAP: To support a Task Force, "Medical Professionalism in an Organizational Age" that will formulate and help implement policies that promote standards of professionalism that will be significant to both individual and to organizations	35,000
Long Island University: To support the second phase of the universities expansion of its Interprofessional Education Program Funding will be provided to assist in this initiative to improve competencies around patient centered team-based care delivery	35,000
MGH Institute of Health Professions: To support the "Cross-Institutional Collaboration to Impact Practice Integrating Interprofessional Education across the MGH Institute of Health Professions and Harvard Medical School" project	35,000
National Medical Fellowships, Inc.: To support the NMF/Josiah Macy Jr Foundation Scholarship program This grant will provide funding for four scholarships for underrepresented minority medical students based on financial need and academic merit	22,000
New York University: To support an Oral-Systemic Health National Interprofessional Symposium to be held in September 2016 at New York University	35,000
Northeastern University: To support the Nursing Innovation and Entrepreneurship Summit to be held in Boston at Northeastern University June 17-19, 2016 Funding will be provided to help support meeting costs for the three day conference	17,000
Partners Healthcare System Inc.: To support the Healthcare Quality and Equity Action Forum that will be held in Boston, Massachusetts on September 29-30, 2016 Funding will be provided for salary support to assist in the planning and execution of the Forum and other related meeting costs	10,000
The Arnold P. Gold Foundation: To help fund and evaluate pilot activities, which hope to include up to five joint White Coat Ceremonies that will equip health professionals with tools to deliver compassionate care as part of a coordinated healthcare team	35,000
The George Washington University: To support the inauguration of an awards program at the next Beyond Flexner Conference to be held in the fall of 2016 entitled, 'Josiah Macy Jr Foundation Award for Excellence in Social Mission in Health Professions Education"	35,000
University of Wisconsin: To support the initiative entitled, "From Patient Voice to Patients' Voices Using Patient Experience to Enhance Medical Education"	34,875
Subtotal	\$477,375
<u>Macy Faculty Scholars Payment and Purpose</u>	
Indiana University To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	111,107
John Hopkins University: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	117,221
University of California, Irvine: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	140,000
University of California, San Francisco: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	114,059
The Pennsylvania State University: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	99,274
Thomas Jefferson University: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	137,304
Trustees of Columbia University: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	122,443
University of North Carolina: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	93,577
University of North Carolina in Chapel Hill: To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	98,649
University of Rochester To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	117,318
Washington University To Support the work as a Josiah Macy Jr Foundation, Macy Faculty Scholar	131,189
<u>Macy Faculty Scholars Program Expense</u>	311,970

Subtotal	<u>\$1,594,111</u>
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<u>Conferences, Publications and Purposes:</u> Spending down on appropriations made to support two conferences	233,629
(1) Conference On Technology (Aprl 2015) (2) Conference on Preparing RNs (June 2016)	

Other Programs and Purpose:

Matching Gifts Program Contributions made by Board Directors, Directors Ementus and full time employees to any chantable organization with a 501 (c) 3 status matched on a one-to-one or two-to-one basis

158,710

Program Communication Activity

48,182

Charitable Events

66,215

Subtotal	<u>\$506,736</u>
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July 1, 2015 to June 30, 2016

Organizational Dues and Purposes

Grantmakers in Health- To provide resources for grantmakers and others seeking expertise and information on the field of health philanthropy

8,050

Nonprofit Coordinating- Informs and connects nonprofit leaders, saves nonprofits money, helps them manage and govern themselves better, and protects and strengthens the nonprofit community's relations with government

3,000

Philanthropy New York- To promote and support the practice of effective philanthropy for the public good and provide philanthropic knowledge regionally

8,000

Philanthropy Roundtable- Initial membership to make the foundation more effective in its own philanthropy and to meet like-minded donors and thought leaders who influence the direction philanthropy takes in our society

1,000

Subtotal	<u>\$20,050</u>
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Total	<u>\$5,453,799</u>
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**Josiah Macy Jr. Foundation
Accrual of Grant Payment
Ein# 13-5596895
FYE June 30, 2016**

Macy Faculty Scholar Program Schedule:

<u>Name of Institution</u>	<u>1st Year Budget 2016-2017 Class</u>
Albert Einstein College of Medicine	\$119,281
University of California, San Francisco	\$118,678
University of Texas Health Science Center at Houston	\$141,325
University of Texas Health Science Center at San Antonio	\$123,400
Vanderbilt University Medical Center	\$123,200
1st Year Total	\$625,884
<u>Other Grant Payables</u>	
Regional Conference Expenses	\$16,380
Total Grants Payable	\$642,264

Josiah Macy Jr. Foundation Board of Directors

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All Board of Directors can be reached at 44 East 64th Street, NY, NY 10065, 212-486-2424